



ISIN

DE000DB9U1W5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-11-2020	0.00000	0.00000	0.00000	0.00000
12-11-2020	0.00103	0.00000	0.00000	0.00000
02-11-2020	0.00077	0.00000	0.00000	0.00000
30-10-2020	0.00055	0.00000	0.00000	0.00000
28-10-2020	0.00132	0.00000	0.00000	0.00000
14-10-2020	0.00050	0.00000	0.00000	0.00000
06-10-2020	0.00000	0.00000	0.00000	0.00000
03-09-2020	0.00000	0.00000	0.00000	0.00000
04-08-2020	0.00149	0.00000	0.00000	0.00000
28-07-2020	0.00221	0.00000	0.00000	0.00000
28-06-2020	0.00330	0.00000	0.00000	0.00000
25-06-2020	0.00199	0.00000	0.00000	0.00000
24-06-2020	0.00172	0.00000	0.00000	0.00000
23-06-2020	0.00349	0.00000	0.00000	0.00000
28-05-2020	0.72547	0.00000	0.00000	0.00000