



ISIN

DE000DB9U2D3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
21-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
19-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
17-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
28-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
27-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
25-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
21-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
13-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
12-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2024	0 EUR	0 EUR	0 EUR	0 EUR
13-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
21-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-07-2023	0 EUR	95 EUR	0 EUR	0 EUR
04-07-2023	0 EUR	94 EUR	0 EUR	0 EUR
30-06-2023	0 EUR	94 EUR	0 EUR	0 EUR
22-06-2023	0 EUR	95 EUR	0 EUR	0 EUR
09-06-2023	0 EUR	93 EUR	0 EUR	0 EUR
15-05-2023	0 EUR	91 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	92 EUR	0 EUR	0 EUR
05-04-2023	0 EUR	94 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	94 EUR	0 EUR	0 EUR
08-03-2023	0 EUR	94 EUR	0 EUR	0 EUR
03-03-2023	0 EUR	93 EUR	0 EUR	0 EUR
01-03-2023	0 EUR	94 EUR	0 EUR	0 EUR
24-02-2023	0 EUR	93 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	96 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	96 EUR	0 EUR	0 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.87254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)