



ISIN

DE000DB9U2X1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-07-2021	0.00000	0.00000	0.00000	0.00000
15-06-2021	0.00000	0.00000	0.00000	0.00000
01-06-2021	0.00000	0.00000	0.00000	0.00000
19-05-2021	0.00000	0.00000	0.00000	0.00000
05-05-2021	0.00000	0.00000	0.00000	0.00000
05-03-2021	0.00000	0.00000	0.00000	0.00000
03-02-2021	0.00000	0.00000	0.00000	0.00000
02-02-2021	0.00000	0.00000	0.00000	0.00000
21-01-2021	0.00000	0.00000	0.00000	0.00000
20-01-2021	0.00000	0.00000	0.00000	0.00000
19-01-2021	0.00000	0.00000	0.00000	0.00000
11-01-2021	0.00000	0.00000	0.00000	0.00000
23-12-2020	0.00000	0.00000	0.00000	0.00000
14-12-2020	0.00000	0.00000	0.00000	0.00000
10-12-2020	0.00000	0.00000	0.00000	0.00000
16-11-2020	0.00000	0.00000	0.00000	0.00000
10-11-2020	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
10-09-2020	1.19439	0.00000	0.00000	0.00000