



ISIN

DE000DB9U5R6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-01-2022	0.52650	0.00000	0.00000	0.00000
14-01-2022	0.54096	0.00000	0.00000	0.00000
15-12-2021	0.62654	0.00000	0.00000	0.00000
13-12-2021	0.62715	0.00000	0.00000	0.00000
19-11-2021	0.75053	0.00000	0.00000	0.00000