



ISIN

DE000DB9U5V8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-06-2022	0.00000	0.00000	0.00000	0.00000
07-06-2022	0.00000	0.00000	0.00000	0.00000
08-05-2022	0.00000	0.00000	0.00000	0.00000
18-04-2022	0.00000	0.00000	0.00000	0.00000
18-03-2022	0.00000	0.00000	0.00000	0.00000
16-02-2022	0.00000	0.00000	0.00000	0.00000
19-01-2022	0.00000	0.00000	0.00000	0.00000
30-12-2021	0.19456	0.00000	0.00000	0.00000