



ISIN

DE000DB9U5X4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-06-2022	0.00000	0.00000	0.00000	0.00000
15-06-2022	0.00000	0.00000	0.00000	0.00000
14-06-2022	0.00000	0.00000	0.00000	0.00000
12-06-2022	0.00000	0.00000	0.00000	0.00000
30-05-2022	0.00000	0.00000	0.00000	0.00000
26-05-2022	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
17-03-2022	0.00000	0.00000	0.00000	0.00000
16-03-2022	0.00000	0.00000	0.00000	0.00000
15-03-2022	0.00000	0.00000	0.00000	0.00000
11-03-2022	0.00000	0.00000	0.00000	0.00000
10-03-2022	0.00000	0.00000	0.00000	0.00000
09-03-2022	0.00000	0.00000	0.00000	0.00000
07-03-2022	0.00000	0.00000	0.00000	0.00000
04-03-2022	0.00000	0.00000	0.00000	0.00000
24-02-2022	0.00000	0.00000	0.00000	0.00000
16-02-2022	0.00000	0.00000	0.00000	0.00000
14-02-2022	0.00000	0.00000	0.00000	0.00000
19-01-2022	0.00000	0.00000	0.00000	0.00000
30-12-2021	0.56417	0.00000	0.00000	0.00000