



ISIN

DE000DB9U5Y2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-06-2022	0.00000	0.00000	0.00000	0.00000
08-06-2022	0.00000	0.00000	0.00000	0.00000
09-05-2022	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
11-02-2022	0.00000	0.00000	0.00000	0.00000
10-02-2022	0.00000	0.00000	0.00000	0.00000
14-01-2022	0.22738	0.00000	0.00000	0.00000