



ISIN

DE000DB9U6B8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2023	0 EUR	94 EUR	0 EUR	0 EUR
18-05-2023	0 EUR	94 EUR	0 EUR	0 EUR
25-04-2023	0 EUR	96 EUR	0 EUR	0 EUR
24-04-2023	0 EUR	96 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	96 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	98 EUR	0 EUR	0 EUR
08-03-2023	0 EUR	98 EUR	0 EUR	0 EUR
07-03-2023	0 EUR	97 EUR	0 EUR	0 EUR
20-02-2023	0 EUR	98 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	98 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	99 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	99 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	99 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	101 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	100 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	101 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	102 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	101 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	101 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

