



ISIN DE000DB9U7Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 EUR	97 EUR	0 EUR	0 EUR
15-03-2024	0 EUR	98 EUR	0 EUR	0 EUR
14-02-2024	0 EUR	98 EUR	0 EUR	0 EUR
15-01-2024	0 EUR	99 EUR	0 EUR	0 EUR
15-12-2023	0 EUR	100 EUR	0 EUR	0 EUR
15-11-2023	1 EUR	102 EUR	0 EUR	0 EUR
16-10-2023	1 EUR	101 EUR	0 EUR	0 EUR
15-09-2023	1 EUR	101 EUR	0 EUR	0 EUR
16-08-2023	1 EUR	101 EUR	0 EUR	0 EUR
26-07-2023	1 EUR	101 EUR	0 EUR	0 EUR
17-07-2023	1 EUR	102 EUR	0 EUR	0 EUR
16-06-2023	0 EUR	102 EUR	0 EUR	0 EUR
17-05-2023	0 EUR	102 EUR	0 EUR	0 EUR
17-04-2023	1 EUR	103 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	104 EUR	0 EUR	0 EUR
17-03-2023	1 EUR	103 EUR	0 EUR	0 EUR
16-03-2023	0 EUR	106 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	104 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	103 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	103 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00886 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)