



ISIN

DE000DB9U7Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2023	0 EUR	110 EUR	0 EUR	0 EUR
18-09-2023	0 EUR	110 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	110 EUR	0 EUR	0 EUR
09-08-2023	0 EUR	109 EUR	0 EUR	0 EUR
26-07-2023	0 EUR	109 EUR	0 EUR	0 EUR
14-07-2023	0 EUR	110 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	110 EUR	0 EUR	0 EUR
15-05-2023	0 EUR	108 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	-20 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	-11 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	5 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	24 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	33 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 (%)
30-12-2022	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 (%)
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.37686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)