



ISIN

DE000DB9U8H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
28-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
27-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
26-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
12-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2024	0 EUR	0 EUR	0 EUR	0 EUR
13-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-10-2023	0 EUR	79 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	78 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	78 EUR	0 EUR	0 EUR
09-08-2023	0 EUR	77 EUR	0 EUR	0 EUR
31-07-2023	0 EUR	76 EUR	0 EUR	0 EUR
14-07-2023	0 EUR	77 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	77 EUR	0 EUR	0 EUR
15-05-2023	0 EUR	79 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	80 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	81 EUR	0 EUR	0 EUR
14-03-2023	0 EUR	83 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	80 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	82 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	81 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	83 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 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	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 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)