



ISIN

DE000DB9U8W0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-02-2023	0.00000	0.47577	0.00000	0.00000
18-01-2023	0.00000	0.62027	0.00000	0.00000
01-01-2023	0.00000	0.00000	0.00000	0.00000
31-12-2022	0.00000	0.00000	0.00000	0.00000
07-12-2022	0.00000	0.00000	0.00000	0.00000
11-11-2022	0.46930	0.00000	0.00000	0.00000