



ISIN

DE000DB9U9C0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-02-2023	0.00000	1.00261	0.00000	0.00000
18-01-2023	0.00000	1.00190	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
09-12-2022	0.00000	0.00000	0.00000	0.00000
18-11-2022	0.00972	0.00000	0.00000	0.00000