



ISIN

DE000DB9U9E6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-02-2023	0.00284	0.95445	0.00000	0.00000
18-01-2023	0.00000	0.95762	0.00000	0.00000
09-01-2023	0.00001	0.00000	0.00000	0.00000
04-01-2023	0.00000	0.00000	0.00000	0.00000
02-01-2023	0.00001	0.00000	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
23-12-2022	0.00000	0.00000	0.00000	0.00000
14-12-2022	0.00000	0.00000	0.00000	0.00000
09-12-2022	0.00000	0.00000	0.00000	0.00000
18-11-2022	0.00733	0.00000	0.00000	0.00000