



ISIN

DE000DB9U9F3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-02-2023	0.00000	0.94536	0.00000	0.00000
18-01-2023	0.00189	0.94366	0.00000	0.00000
09-01-2023	0.00000	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
28-12-2022	0.00000	0.00000	0.00000	0.00000
16-12-2022	0.00000	0.00000	0.00000	0.00000
15-12-2022	0.00000	0.00000	0.00000	0.00000
14-12-2022	0.00000	0.00000	0.00000	0.00000
09-12-2022	0.00001	0.00000	0.00000	0.00000
18-11-2022	0.00976	0.00000	0.00000	0.00000