



ISIN

DE000DB9U1Q7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-09-2020	0.00000	0.00000	0.00000	0.00000
04-08-2020	0.00000	0.00000	0.00000	0.00000
26-07-2020	0.00000	0.00000	0.00000	0.00000
24-06-2020	0.00000	0.00000	0.00000	0.00000
04-06-2020	0.00000	0.00000	0.00000	0.00000
15-05-2020	0.44605	0.00000	0.00000	0.00000