



ISIN

DE000DB9U1X3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-04-2021	0.00000	0.00000	0.00000	0.00000
09-03-2021	0.00000	0.00000	0.00000	0.00000
06-03-2021	0.00000	0.00000	0.00000	0.00000
25-02-2021	0.00000	0.00000	0.00000	0.00000
15-02-2021	0.00000	0.00000	0.00000	0.00000
15-01-2021	0.00000	0.00000	0.00000	0.00000
16-12-2020	0.00000	0.00000	0.00000	0.00000
16-11-2020	0.00000	0.00000	0.00000	0.00000
10-11-2020	0.00000	0.00000	0.00000	0.00000
05-11-2020	0.00000	0.00000	0.00000	0.00000
28-10-2020	0.00000	0.00000	0.00000	0.00000
27-10-2020	0.00000	0.00000	0.00000	0.00000
14-10-2020	0.00000	0.00000	0.00000	0.00000
06-10-2020	0.00000	0.00000	0.00000	0.00000
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
17-06-2020	0.00000	0.00000	0.00000	0.00000
28-05-2020	0.97649	0.00000	0.00000	0.00000