



ISIN DE000DB9U4X7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-01-2022	0.00000	0.00000	0.00000	0.00000
15-12-2021	0.00000	0.00000	0.00000	0.00000
25-11-2021	0.00000	0.00000	0.00000	0.00000
28-10-2021	0.00000	0.00000	0.00000	0.00000
28-09-2021	0.00000	0.00000	0.00000	0.00000
09-09-2021	0.19856	0.00000	0.00000	0.00000