



ISIN **DE000DB9U5F1**

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
03-11-2021	0.00000	0.00000	0.00000	0.00000
07-10-2021	0.18714	0.00000	0.00000	0.00000