



ISIN

DE000DB9U5G9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-01-2022	0.00000	0.00000	0.00000	0.00000
12-01-2022	0.00000	0.00000	0.00000	0.00000
06-01-2022	0.00000	0.00000	0.00000	0.00000
15-12-2021	0.00000	0.00000	0.00000	0.00000
02-12-2021	0.00000	0.00000	0.00000	0.00000
01-12-2021	0.00000	0.00000	0.00000	0.00000
24-11-2021	0.00000	0.00000	0.00000	0.00000
23-11-2021	0.00000	0.00000	0.00000	0.00000
11-11-2021	0.00000	0.00000	0.00000	0.00000
03-11-2021	0.00000	0.00000	0.00000	0.00000
07-10-2021	0.99801	0.00000	0.00000	0.00000