



ISIN

DE000DB9U5G9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-09-2023	0 EUR	99 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	99 EUR	0 EUR	0 EUR
09-08-2023	0 EUR	97 EUR	0 EUR	0 EUR
04-08-2023	0 EUR	97 EUR	0 EUR	0 EUR
31-07-2023	0 EUR	94 EUR	0 EUR	0 EUR
14-07-2023	0 EUR	96 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	97 EUR	0 EUR	0 EUR
15-05-2023	0 EUR	98 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	98 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	101 EUR	0 EUR	0 EUR
27-03-2023	0 EUR	103 EUR	0 EUR	0 EUR
24-03-2023	0 EUR	103 EUR	0 EUR	0 EUR
13-03-2023	0 EUR	104 EUR	0 EUR	0 EUR
10-03-2023	0 EUR	102 EUR	0 EUR	0 EUR
03-03-2023	0 EUR	101 EUR	0 EUR	0 EUR
02-03-2023	0 EUR	102 EUR	0 EUR	0 EUR
20-02-2023	0 EUR	101 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	101 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	102 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	102 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	102 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	104 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	103 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	103 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	104 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	103 EUR	0 EUR	0 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

