



ISIN

DE000DB9U5J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-08-2024	0 EUR	107 EUR	0 EUR	0 EUR
22-08-2024	0 EUR	107 EUR	0 EUR	0 EUR
24-07-2024	0 EUR	108 EUR	0 EUR	0 EUR
28-06-2024	0 EUR	109 EUR	0 EUR	0 EUR
29-05-2024	0 EUR	109 EUR	0 EUR	0 EUR
29-04-2024	0 EUR	110 EUR	0 EUR	0 EUR
27-03-2024	0 EUR	109 EUR	0 EUR	0 EUR
13-03-2024	0 EUR	110 EUR	0 EUR	0 EUR
12-02-2024	0 EUR	111 EUR	0 EUR	0 EUR
12-01-2024	0 EUR	112 EUR	0 EUR	0 EUR
13-12-2023	0 EUR	113 EUR	0 EUR	0 EUR
06-11-2023	0 EUR	116 EUR	0 EUR	0 EUR
09-10-2023	0 EUR	116 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	116 EUR	0 EUR	0 EUR
09-08-2023	0 EUR	116 EUR	0 EUR	0 EUR
31-07-2023	0 EUR	116 EUR	0 EUR	0 EUR
14-07-2023	0 EUR	116 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	118 EUR	0 EUR	0 EUR
15-05-2023	0 EUR	117 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	120 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	122 EUR	0 EUR	0 EUR
27-03-2023	0 EUR	122 EUR	0 EUR	0 EUR
22-03-2023	0 EUR	123 EUR	0 EUR	0 EUR
14-03-2023	0 EUR	119 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	120 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	118 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	119 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	119 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 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 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	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 (%)
22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)