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DE000DB9U1W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2024	1 EUR	0 EUR	0 EUR	0 EUR
29-02-2024	1 EUR	0 EUR	0 EUR	0 EUR
12-02-2024	1 EUR	0 EUR	0 EUR	0 EUR
12-01-2024	1 EUR	0 EUR	0 EUR	0 EUR
13-12-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-11-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-10-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-08-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	86 EUR	0 EUR	0 EUR
19-05-2023	1 EUR	87 EUR	0 EUR	0 EUR
17-05-2023	0 EUR	87 EUR	0 EUR	0 EUR
17-04-2023	0 EUR	87 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	89 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	90 EUR	0 EUR	0 EUR
24-03-2023	0 EUR	89 EUR	0 EUR	0 EUR
22-03-2023	1 EUR	90 EUR	0 EUR	0 EUR
15-03-2023	0 EUR	89 EUR	0 EUR	0 EUR
14-03-2023	0 EUR	88 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	88 EUR	0 EUR	0 EUR
03-03-2023	1 EUR	87 EUR	0 EUR	0 EUR
28-02-2023	1 EUR	87 EUR	0 EUR	0 EUR
27-02-2023	0 EUR	87 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	88 EUR	0 EUR	0 EUR
23-02-2023	0 EUR	87 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	87 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	86 EUR	0 EUR	0 EUR
08-02-2023	1 EUR	87 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	88 EUR	0 EUR	0 EUR
31-01-2023	1 EUR	88 EUR	0 EUR	0 EUR
30-01-2023	1 EUR	88 EUR	0 EUR	0 EUR
20-01-2023	1 EUR	88 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	88 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	89 EUR	0 EUR	0 EUR
10-01-2023	1 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 (%)
30-11-2022	0.00002 (%)	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	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	0.00330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00349 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.72547 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)