



ISIN

DE000DB9U5F1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2024	0 EUR	118 EUR	0 EUR	0 EUR
27-03-2024	0 EUR	118 EUR	0 EUR	0 EUR
11-03-2024	0 EUR	118 EUR	0 EUR	0 EUR
08-02-2024	0 EUR	120 EUR	0 EUR	0 EUR
09-01-2024	0 EUR	119 EUR	0 EUR	0 EUR
08-12-2023	0 EUR	119 EUR	0 EUR	0 EUR
08-11-2023	0 EUR	124 EUR	0 EUR	0 EUR
09-10-2023	0 EUR	125 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	126 EUR	0 EUR	0 EUR
09-08-2023	0 EUR	125 EUR	0 EUR	0 EUR
26-07-2023	0 EUR	125 EUR	0 EUR	0 EUR
24-07-2023	0 EUR	125 EUR	0 EUR	0 EUR
23-06-2023	0 EUR	126 EUR	0 EUR	0 EUR
12-06-2023	0 EUR	126 EUR	0 EUR	0 EUR
12-05-2023	0 EUR	123 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	128 EUR	0 EUR	0 EUR
06-04-2023	0 EUR	127 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	132 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	131 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	127 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	124 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	124 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	0.00000 (%)	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 (%)
09-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)
08-10-2021	0.18714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)