



ISIN

DE000DB9UYS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2025	2 USD	0 USD	0 USD	0 USD
30-05-2025	2 USD	0 USD	0 USD	0 USD
30-04-2025	2 USD	0 USD	0 USD	0 USD
23-04-2025	2 USD	0 USD	0 USD	0 USD
22-04-2025	3 USD	0 USD	0 USD	0 USD
16-04-2025	2 USD	0 USD	0 USD	0 USD
10-04-2025	2 USD	0 USD	0 USD	0 USD
07-04-2025	2 USD	0 USD	0 USD	0 USD
14-03-2025	2 USD	0 USD	0 USD	0 USD
12-02-2025	2 USD	0 USD	0 USD	0 USD
10-02-2025	2 USD	0 USD	0 USD	0 USD
10-01-2025	3 USD	0 USD	0 USD	0 USD
09-01-2025	2 USD	0 USD	0 USD	0 USD
08-01-2025	2 USD	0 USD	0 USD	0 USD
07-01-2025	2 USD	0 USD	0 USD	0 USD
27-12-2024	1 USD	0 USD	0 USD	0 USD
19-12-2024	0 USD	0 USD	0 USD	0 USD
26-11-2024	1 USD	0 USD	0 USD	0 USD
14-11-2024	0 USD	0 USD	0 USD	0 USD
12-11-2024	1 USD	0 USD	0 USD	0 USD
08-11-2024	1 USD	0 USD	0 USD	0 USD
08-10-2024	1 USD	0 USD	0 USD	0 USD
07-10-2024	1 USD	0 USD	0 USD	0 USD
03-10-2024	1 USD	0 USD	0 USD	0 USD
22-09-2024	1 USD	0 USD	0 USD	0 USD
22-08-2024	0 USD	0 USD	0 USD	0 USD
01-08-2024	1 USD	0 USD	0 USD	0 USD
23-07-2024	0 USD	71 USD	0 USD	0 USD
30-06-2024	1 USD	72 USD	0 USD	0 USD
05-06-2024	1 USD	72 USD	0 USD	0 USD
03-06-2024	1 USD	72 USD	0 USD	0 USD
23-05-2024	1 USD	72 USD	0 USD	0 USD
23-04-2024	1 USD	73 USD	0 USD	0 USD
15-04-2024	1 USD	73 USD	0 USD	0 USD
27-03-2024	1 USD	73 USD	0 USD	0 USD
07-03-2024	1 USD	73 USD	0 USD	0 USD
06-03-2024	1 USD	73 USD	0 USD	0 USD
27-02-2024	1 USD	73 USD	0 USD	0 USD
22-02-2024	1 USD	73 USD	0 USD	0 USD
08-02-2024	0 USD	74 USD	0 USD	0 USD
06-02-2024	1 USD	73 USD	0 USD	0 USD
05-02-2024	1 USD	74 USD	0 USD	0 USD
01-02-2024	1 USD	73 USD	0 USD	0 USD
30-01-2024	0 USD	74 USD	0 USD	0 USD
12-01-2024	0 USD	74 USD	0 USD	0 USD
13-12-2023	0 USD	76 USD	0 USD	0 USD
24-11-2023	1 USD	76 USD	0 USD	0 USD

24-10-2023	1 USD	79 USD	0 USD	0 USD
23-10-2023	0 USD	80 USD	0 USD	0 USD
04-10-2023	0 USD	80 USD	0 USD	0 USD
03-10-2023	1 USD	79 USD	0 USD	0 USD
01-10-2023	0 USD	80 USD	0 USD	0 USD
28-09-2023	0 USD	80 USD	0 USD	0 USD
26-09-2023	0 USD	80 USD	0 USD	0 USD
21-09-2023	1 USD	79 USD	0 USD	0 USD
10-09-2023	0 USD	79 USD	0 USD	0 USD
07-09-2023	0 USD	79 USD	0 USD	0 USD
31-08-2023	0 USD	79 USD	0 USD	0 USD
29-08-2023	1 USD	79 USD	0 USD	0 USD
24-08-2023	1 USD	80 USD	0 USD	0 USD
21-08-2023	1 USD	79 USD	0 USD	0 USD
17-08-2023	1 USD	80 USD	0 USD	0 USD
14-08-2023	1 USD	79 USD	0 USD	0 USD
09-08-2023	1 USD	79 USD	0 USD	0 USD
08-08-2023	1 USD	79 USD	0 USD	0 USD
07-08-2023	0 USD	80 USD	0 USD	0 USD
02-08-2023	1 USD	79 USD	0 USD	0 USD
31-07-2023	1 USD	78 USD	0 USD	0 USD