



ISIN

DE000DB9U2A9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-05-2021	0.00057	0.00000	0.00000	0.00000
15-04-2021	0.00056	0.00000	0.00000	0.00000
17-03-2021	0.00137	0.00000	0.00000	0.00000
15-02-2021	0.00106	0.00000	0.00000	0.00000
15-01-2021	0.00105	0.00000	0.00000	0.00000
16-12-2020	0.00000	0.00000	0.00000	0.00000
16-11-2020	0.00053	0.00000	0.00000	0.00000
28-10-2020	0.00000	0.00000	0.00000	0.00000
14-10-2020	0.00000	0.00000	0.00000	0.00000
06-10-2020	0.00105	0.00000	0.00000	0.00000
03-09-2020	0.00000	0.00000	0.00000	0.00000
04-08-2020	0.00100	0.00000	0.00000	0.00000
16-07-2020	0.00000	0.00000	0.00000	0.00000
30-06-2020	0.66077	0.00000	0.00000	0.00000
09-06-2020	0.66077	0.00000	0.00000	0.00000