



ISIN

DE000DB9UYS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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
09-10-2024	1 USD	0 USD	0 USD	0 USD
08-10-2024	1 USD	0 USD	0 USD	0 USD
04-10-2024	1 USD	0 USD	0 USD	0 USD
23-09-2024	1 USD	0 USD	0 USD	0 USD
23-08-2024	0 USD	0 USD	0 USD	0 USD
02-08-2024	1 USD	0 USD	0 USD	0 USD
24-07-2024	0 USD	71 USD	0 USD	0 USD
01-07-2024	1 USD	72 USD	0 USD	0 USD
06-06-2024	1 USD	72 USD	0 USD	0 USD
04-06-2024	1 USD	72 USD	0 USD	0 USD
24-05-2024	1 USD	72 USD	0 USD	0 USD
24-04-2024	1 USD	73 USD	0 USD	0 USD
16-04-2024	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
25-10-2023	1 USD	79 USD	0 USD	0 USD
24-10-2023	0 USD	80 USD	0 USD	0 USD
05-10-2023	0 USD	80 USD	0 USD	0 USD
04-10-2023	1 USD	79 USD	0 USD	0 USD
02-10-2023	0 USD	80 USD	0 USD	0 USD
29-09-2023	0 USD	80 USD	0 USD	0 USD
27-09-2023	0 USD	80 USD	0 USD	0 USD
22-09-2023	1 USD	79 USD	0 USD	0 USD
11-09-2023	0 USD	79 USD	0 USD	0 USD
08-09-2023	0 USD	79 USD	0 USD	0 USD
01-09-2023	0 USD	79 USD	0 USD	0 USD
30-08-2023	1 USD	79 USD	0 USD	0 USD
25-08-2023	1 USD	80 USD	0 USD	0 USD
22-08-2023	1 USD	79 USD	0 USD	0 USD
18-08-2023	1 USD	80 USD	0 USD	0 USD

15-08-2023	1 USD	79 USD	0 USD	0 USD
10-08-2023	1 USD	79 USD	0 USD	0 USD
09-08-2023	1 USD	79 USD	0 USD	0 USD
08-08-2023	0 USD	80 USD	0 USD	0 USD
03-08-2023	1 USD	79 USD	0 USD	0 USD
01-08-2023	1 USD	78 USD	0 USD	0 USD
31-07-2023	0 USD	79 USD	0 USD	0 USD
28-07-2023	1 USD	79 USD	0 USD	0 USD
27-07-2023	1 USD	78 USD	0 USD	0 USD
26-07-2023	1 USD	79 USD	0 USD	0 USD
25-07-2023	1 USD	79 USD	0 USD	0 USD
29-06-2023	1 USD	79 USD	0 USD	0 USD
30-05-2023	0 USD	81 USD	0 USD	0 USD
28-04-2023	0 USD	83 USD	0 USD	0 USD
13-04-2023	1 USD	83 USD	0 USD	0 USD
30-03-2023	1 USD	84 USD	0 USD	0 USD
14-03-2023	0 USD	84 USD	0 USD	0 USD
06-03-2023	1 USD	83 USD	0 USD	0 USD
02-02-2023	1 USD	82 USD	0 USD	0 USD
18-01-2023	1 USD	86 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD