



ISIN

DE000DC8XZR8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-01-2021	0.32245	0.00000	0.00000	0.00000
19-01-2021	0.20259	0.00000	0.00000	0.00000
11-01-2021	0.09079	0.00000	0.00000	0.00000
04-01-2021	0.21157	0.00000	0.00000	0.00000
17-12-2020	0.09072	0.00000	0.00000	0.00000
17-11-2020	0.10320	0.00000	0.00000	0.00000
16-11-2020	0.09336	0.00000	0.00000	0.00000
28-10-2020	0.05151	0.00000	0.00000	0.00000
14-10-2020	0.04041	0.00000	0.00000	0.00000
05-10-2020	0.03518	0.00000	0.00000	0.00000
03-09-2020	0.02431	0.00000	0.00000	0.00000
04-08-2020	0.04545	0.00000	0.00000	0.00000
26-07-2020	0.03036	0.00000	0.00000	0.00000
24-06-2020	0.00418	0.00000	0.00000	0.00000
28-05-2020	0.00311	0.00000	0.00000	0.00000
20-05-2020	0.00214	0.00000	0.00000	0.00000
13-05-2020	0.00134	0.00000	0.00000	0.00000
04-05-2020	0.00295	0.00000	0.00000	0.00000
03-04-2020	0.00098	0.00000	0.00000	0.00000
02-04-2020	0.15575	0.00000	0.00000	0.00000
01-04-2020	0.48099	0.00000	0.00000	0.00000