



ISIN

DE000DC8YPW7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-07-2020	0.20624	0.00000	0.00000	0.00000
24-06-2020	0.07535	0.00000	0.00000	0.00000
11-06-2020	0.04991	0.00000	0.00000	0.00000
08-06-2020	0.19484	0.00000	0.00000	0.00000
28-05-2020	0.07068	0.00000	0.00000	0.00000
20-05-2020	0.02807	0.00000	0.00000	0.00000
13-05-2020	0.01436	0.00000	0.00000	0.00000
04-05-2020	0.02033	0.00000	0.00000	0.00000
02-04-2020	0.01423	0.00000	0.00000	0.00000
01-04-2020	0.01217	0.00000	0.00000	0.00000