



ISIN

DE000DC8ZWH1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-01-2021	0.02793	0.00000	0.00000	0.00000
16-12-2020	0.00367	0.00000	0.00000	0.00000
15-12-2020	0.28986	0.00000	0.00000	0.00000
14-12-2020	2.11118	0.00000	0.00000	0.00000
11-12-2020	0.84519	0.00000	0.00000	0.00000
17-11-2020	0.00407	0.00000	0.00000	0.00000
16-11-2020	0.00397	0.00000	0.00000	0.00000
28-10-2020	0.00164	0.00000	0.00000	0.00000
27-10-2020	0.00166	0.00000	0.00000	0.00000
26-10-2020	0.14911	0.00000	0.00000	0.00000
22-10-2020	0.00168	0.00000	0.00000	0.00000
21-10-2020	0.59421	0.00000	0.00000	0.00000
20-10-2020	0.21064	0.00000	0.00000	0.00000
14-10-2020	0.00140	0.00000	0.00000	0.00000
09-10-2020	0.01392	0.00000	0.00000	0.00000
08-10-2020	0.47645	0.00000	0.00000	0.00000
07-10-2020	0.58336	0.00000	0.00000	0.00000
05-10-2020	0.00131	0.00000	0.00000	0.00000
02-10-2020	0.29153	0.00000	0.00000	0.00000
01-10-2020	0.00134	0.00000	0.00000	0.00000
30-09-2020	0.65563	0.00000	0.00000	0.00000
29-09-2020	0.14404	0.00000	0.00000	0.00000
28-09-2020	0.39270	0.00000	0.00000	0.00000
24-09-2020	0.83437	0.00000	0.00000	0.00000
23-09-2020	1.29499	0.00000	0.00000	0.00000
22-09-2020	1.16849	0.00000	0.00000	0.00000
21-09-2020	1.05502	0.00000	0.00000	0.00000
19-09-2020	1.07862	0.00000	0.00000	0.00000
18-09-2020	0.55181	0.00000	0.00000	0.00000
16-09-2020	0.33797	0.00000	0.00000	0.00000
15-09-2020	1.49011	0.00000	0.00000	0.00000
14-09-2020	1.81156	0.00000	0.00000	0.00000
13-09-2020	2.23504	0.00000	0.00000	0.00000
10-09-2020	1.64785	0.00000	0.00000	0.00000
03-09-2020	0.00381	0.00000	0.00000	0.00000
04-08-2020	0.00154	0.00000	0.00000	0.00000
28-07-2020	0.00128	0.00000	0.00000	0.00000
27-07-2020	0.72758	0.00000	0.00000	0.00000
26-07-2020	0.43441	0.00000	0.00000	0.00000
23-07-2020	0.19781	0.00000	0.00000	0.00000
20-07-2020	0.00137	0.00000	0.00000	0.00000
19-07-2020	0.25748	0.00000	0.00000	0.00000
30-06-2020	0.00115	0.00000	0.00000	0.00000
29-06-2020	0.65194	0.00000	0.00000	0.00000
28-06-2020	0.13214	0.00000	0.00000	0.00000
24-06-2020	0.00061	0.00000	0.00000	0.00000