



ISIN

DE000DC8ZX25

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-01-2021	2.46142	0.00000	0.00000	0.00000
14-01-2021	2.02752	0.00000	0.00000	0.00000
13-01-2021	1.49364	0.00000	0.00000	0.00000
12-01-2021	1.34350	0.00000	0.00000	0.00000
08-01-2021	0.98905	0.00000	0.00000	0.00000
06-01-2021	0.87229	0.00000	0.00000	0.00000
05-01-2021	0.63005	0.00000	0.00000	0.00000
04-01-2021	0.73300	0.00000	0.00000	0.00000
28-12-2020	0.50245	0.00000	0.00000	0.00000
11-12-2020	0.05810	0.00000	0.00000	0.00000
17-11-2020	0.15908	0.00000	0.00000	0.00000
16-11-2020	0.15663	0.00000	0.00000	0.00000
11-11-2020	0.17173	0.00000	0.00000	0.00000
28-10-2020	0.07125	0.00000	0.00000	0.00000
14-10-2020	0.05701	0.00000	0.00000	0.00000
05-10-2020	0.04792	0.00000	0.00000	0.00000
03-09-2020	0.08855	0.00000	0.00000	0.00000
04-08-2020	0.03547	0.00000	0.00000	0.00000
26-07-2020	0.02622	0.00000	0.00000	0.00000
24-06-2020	0.01339	0.00000	0.00000	0.00000