



ISIN

DE000DC9ABP9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2021	0.00792	0.00000	0.00000	0.00000
17-11-2020	0.00195	0.00000	0.00000	0.00000
16-11-2020	0.00177	0.00000	0.00000	0.00000
28-10-2020	0.00101	0.00000	0.00000	0.00000
14-10-2020	0.00090	0.00000	0.00000	0.00000
05-10-2020	0.00082	0.00000	0.00000	0.00000
02-09-2020	0.00051	0.00000	0.00000	0.00000
31-08-2020	0.31244	0.00000	0.00000	0.00000
19-08-2020	0.00050	0.00000	0.00000	0.00000
18-08-2020	1.21274	0.00000	0.00000	0.00000
17-08-2020	0.54671	0.00000	0.00000	0.00000
11-08-2020	0.00043	0.00000	0.00000	0.00000
10-08-2020	1.71442	0.00000	0.00000	0.00000
09-08-2020	1.45246	0.00000	0.00000	0.00000
06-08-2020	1.67165	0.00000	0.00000	0.00000
05-08-2020	1.40155	0.00000	0.00000	0.00000
04-08-2020	1.10362	0.00000	0.00000	0.00000
02-08-2020	0.44833	0.00000	0.00000	0.00000
30-07-2020	0.00034	0.00000	0.00000	0.00000
29-07-2020	0.36745	0.00000	0.00000	0.00000
26-07-2020	0.00047	0.00000	0.00000	0.00000
24-06-2020	0.00084	0.00000	0.00000	0.00000