



ISIN

DE000DC9AC02

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2021	0.00418	0.00000	0.00000	0.00000
17-12-2020	0.00163	0.00000	0.00000	0.00000
17-11-2020	0.00154	0.00000	0.00000	0.00000
16-11-2020	0.00142	0.00000	0.00000	0.00000
28-10-2020	0.00081	0.00000	0.00000	0.00000
14-10-2020	0.00070	0.00000	0.00000	0.00000
05-10-2020	0.00080	0.00000	0.00000	0.00000
02-09-2020	0.00044	0.00000	0.00000	0.00000
01-09-2020	0.33634	0.00000	0.00000	0.00000
30-08-2020	0.13661	0.00000	0.00000	0.00000
19-08-2020	0.00043	0.00000	0.00000	0.00000
18-08-2020	0.91558	0.00000	0.00000	0.00000
17-08-2020	0.41862	0.00000	0.00000	0.00000
11-08-2020	0.00039	0.00000	0.00000	0.00000
10-08-2020	1.64272	0.00000	0.00000	0.00000
09-08-2020	1.33520	0.00000	0.00000	0.00000
06-08-2020	1.47019	0.00000	0.00000	0.00000
04-08-2020	1.12014	0.00000	0.00000	0.00000
02-08-2020	0.34236	0.00000	0.00000	0.00000
30-07-2020	0.00031	0.00000	0.00000	0.00000
29-07-2020	0.24184	0.00000	0.00000	0.00000
26-07-2020	0.00042	0.00000	0.00000	0.00000
24-06-2020	0.00072	0.00000	0.00000	0.00000