



ISIN

DE000DC9BGH3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-11-2020	0.03790	0.00000	0.00000	0.00000
16-11-2020	0.03576	0.00000	0.00000	0.00000
28-10-2020	0.01872	0.00000	0.00000	0.00000
14-10-2020	0.00960	0.00000	0.00000	0.00000
18-09-2020	0.01258	0.00000	0.00000	0.00000
18-08-2020	0.00351	0.00000	0.00000	0.00000