



ISIN

DE000DC9GE87

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-01-2021	0.00151	0.00000	0.00000	0.00000
07-01-2021	0.38695	0.00000	0.00000	0.00000
06-01-2021	0.18506	0.00000	0.00000	0.00000
17-12-2020	0.00106	0.00000	0.00000	0.00000
17-11-2020	0.00564	0.00000	0.00000	0.00000
16-11-2020	0.00517	0.00000	0.00000	0.00000
28-10-2020	0.01184	0.00000	0.00000	0.00000
14-10-2020	0.01428	0.00000	0.00000	0.00000
22-09-2020	0.00951	0.00000	0.00000	0.00000