



ISIN

DE000DC9PG50

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-06-2021	0.05525	0.00000	0.00000	0.00000
01-06-2021	0.05097	0.00000	0.00000	0.00000
19-05-2021	0.03889	0.00000	0.00000	0.00000
09-05-2021	0.03095	0.00000	0.00000	0.00000
08-04-2021	0.03191	0.00000	0.00000	0.00000
10-03-2021	0.00879	0.00000	0.00000	0.00000
08-02-2021	0.03711	0.00000	0.00000	0.00000
08-01-2021	0.11767	0.00000	0.00000	0.00000
09-12-2020	0.08196	0.00000	0.00000	0.00000