



ISIN

DE000DC9PG92

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-06-2021	0.20389	0.00000	0.00000	0.00000
15-06-2021	0.33928	0.00000	0.00000	0.00000
09-06-2021	0.36505	0.00000	0.00000	0.00000
01-06-2021	0.25542	0.00000	0.00000	0.00000
19-05-2021	0.17304	0.00000	0.00000	0.00000
20-04-2021	0.07846	0.00000	0.00000	0.00000
22-03-2021	0.06038	0.00000	0.00000	0.00000
18-02-2021	0.08313	0.00000	0.00000	0.00000
19-01-2021	0.12240	0.00000	0.00000	0.00000
12-01-2021	0.22549	0.00000	0.00000	0.00000
06-01-2021	0.32558	0.00000	0.00000	0.00000
23-12-2020	0.20554	0.00000	0.00000	0.00000
21-12-2020	0.35061	0.00000	0.00000	0.00000
09-12-2020	0.19357	0.00000	0.00000	0.00000