



ISIN

DE000DC9PHK5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-06-2021	0.04043	0.00000	0.00000	0.00000
01-06-2021	0.03876	0.00000	0.00000	0.00000
19-05-2021	0.03152	0.00000	0.00000	0.00000
09-05-2021	0.02553	0.00000	0.00000	0.00000
08-04-2021	0.02618	0.00000	0.00000	0.00000
10-03-2021	0.00746	0.00000	0.00000	0.00000
08-02-2021	0.03111	0.00000	0.00000	0.00000
08-01-2021	0.10003	0.00000	0.00000	0.00000
09-12-2020	0.08840	0.00000	0.00000	0.00000