



ISIN

DE000DC9PHP4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-06-2021	0.22163	0.00000	0.00000	0.00000
01-06-2021	0.17629	0.00000	0.00000	0.00000
19-05-2021	0.13160	0.00000	0.00000	0.00000
22-04-2021	0.09094	0.00000	0.00000	0.00000
24-03-2021	0.05901	0.00000	0.00000	0.00000
22-02-2021	0.05352	0.00000	0.00000	0.00000
22-01-2021	0.10773	0.00000	0.00000	0.00000
23-12-2020	0.18052	0.00000	0.00000	0.00000
21-12-2020	0.30686	0.00000	0.00000	0.00000
09-12-2020	0.19700	0.00000	0.00000	0.00000