



ISIN

DE000DX08BF1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-07-2021	0.00277	0.00000	0.00000	0.00000
15-06-2021	0.00171	0.00000	0.00000	0.00000
01-06-2021	0.00083	0.00000	0.00000	0.00000
19-05-2021	0.00102	0.00000	0.00000	0.00000
25-04-2021	0.00272	0.00000	0.00000	0.00000
25-03-2021	0.00447	0.00000	0.00000	0.00000
19-03-2021	0.00404	0.00000	0.00000	0.00000
17-02-2021	0.00379	0.00000	0.00000	0.00000
18-01-2021	0.00320	0.00000	0.00000	0.00000
17-11-2020	0.00625	0.00000	0.00000	0.00000
16-11-2020	0.00606	0.00000	0.00000	0.00000
09-11-2020	0.00434	0.00000	0.00000	0.00000