



ISIN

DE000DC9PB97

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-04-2021	2.03030	0.00000	0.00000	0.00000
18-04-2021	1.80112	0.00000	0.00000	0.00000
12-04-2021	0.94965	0.00000	0.00000	0.00000
11-04-2021	0.82504	0.00000	0.00000	0.00000
07-04-2021	0.65214	0.00000	0.00000	0.00000
06-04-2021	0.84367	0.00000	0.00000	0.00000
05-04-2021	2.19489	0.00000	0.00000	0.00000
31-03-2021	1.69542	0.00000	0.00000	0.00000
30-03-2021	1.20751	0.00000	0.00000	0.00000
29-03-2021	0.93424	0.00000	0.00000	0.00000
26-03-2021	0.81140	0.00000	0.00000	0.00000
24-03-2021	0.43897	0.00000	0.00000	0.00000
17-03-2021	0.61724	0.00000	0.00000	0.00000
11-03-2021	0.51319	0.00000	0.00000	0.00000
09-03-2021	0.39098	0.00000	0.00000	0.00000
03-03-2021	0.27298	0.00000	0.00000	0.00000
26-02-2021	0.12918	0.00000	0.00000	0.00000
17-02-2021	0.25986	0.00000	0.00000	0.00000
08-02-2021	0.15180	0.00000	0.00000	0.00000
08-01-2021	0.03273	0.00000	0.00000	0.00000
09-12-2020	0.01267	0.00000	0.00000	0.00000