



ISIN

DE000DC9PDZ2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-04-2021	1.28833	0.00000	0.00000	0.00000
14-04-2021	0.78870	0.00000	0.00000	0.00000
06-04-2021	0.68637	0.00000	0.00000	0.00000
05-04-2021	1.38663	0.00000	0.00000	0.00000
31-03-2021	1.20751	0.00000	0.00000	0.00000
30-03-2021	0.89753	0.00000	0.00000	0.00000
26-03-2021	0.69338	0.00000	0.00000	0.00000
16-03-2021	0.41156	0.00000	0.00000	0.00000
12-03-2021	0.53104	0.00000	0.00000	0.00000
10-03-2021	0.39501	0.00000	0.00000	0.00000
03-03-2021	0.27874	0.00000	0.00000	0.00000
26-02-2021	0.16667	0.00000	0.00000	0.00000
18-02-2021	0.34464	0.00000	0.00000	0.00000
08-02-2021	0.21078	0.00000	0.00000	0.00000
08-01-2021	0.08909	0.00000	0.00000	0.00000
09-12-2020	0.03163	0.00000	0.00000	0.00000