



ISIN

DE000DC9GCV2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2021	0.00657	0.00000	0.00000	0.00000
17-12-2020	0.00183	0.00000	0.00000	0.00000
17-11-2020	0.01130	0.00000	0.00000	0.00000
16-11-2020	0.01007	0.00000	0.00000	0.00000
28-10-2020	0.02019	0.00000	0.00000	0.00000
14-10-2020	0.02499	0.00000	0.00000	0.00000
22-09-2020	0.01592	0.00000	0.00000	0.00000