



ISIN

DE000DC9GD13

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-06-2021	1.59740	0.00000	0.00000	0.00000
13-06-2021	1.88184	0.00000	0.00000	0.00000
10-06-2021	0.69492	0.00000	0.00000	0.00000
09-06-2021	0.48810	0.00000	0.00000	0.00000
03-06-2021	0.36642	0.00000	0.00000	0.00000
01-06-2021	0.17338	0.00000	0.00000	0.00000
19-05-2021	0.09238	0.00000	0.00000	0.00000
06-05-2021	0.16401	0.00000	0.00000	0.00000
03-05-2021	0.29234	0.00000	0.00000	0.00000
06-04-2021	0.14482	0.00000	0.00000	0.00000
31-03-2021	0.24533	0.00000	0.00000	0.00000
19-03-2021	0.08919	0.00000	0.00000	0.00000
17-02-2021	0.03979	0.00000	0.00000	0.00000
18-01-2021	0.02500	0.00000	0.00000	0.00000
17-12-2020	0.00747	0.00000	0.00000	0.00000
17-11-2020	0.02556	0.00000	0.00000	0.00000
16-11-2020	0.02390	0.00000	0.00000	0.00000
28-10-2020	0.04314	0.00000	0.00000	0.00000
14-10-2020	0.05195	0.00000	0.00000	0.00000
22-09-2020	0.03645	0.00000	0.00000	0.00000