



ISIN

DE000DC9P151

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-05-2021	1.04499	0.00000	0.00000	0.00000
04-05-2021	0.69205	0.00000	0.00000	0.00000
02-05-2021	0.57978	0.00000	0.00000	0.00000
28-04-2021	0.72414	0.00000	0.00000	0.00000
25-04-2021	0.39639	0.00000	0.00000	0.00000
20-04-2021	0.22999	0.00000	0.00000	0.00000
13-04-2021	0.34650	0.00000	0.00000	0.00000
18-03-2021	0.21685	0.00000	0.00000	0.00000
10-03-2021	0.10476	0.00000	0.00000	0.00000
08-02-2021	0.10538	0.00000	0.00000	0.00000
08-01-2021	0.10550	0.00000	0.00000	0.00000
09-12-2020	0.09438	0.00000	0.00000	0.00000