



ISIN

DE000DE0CCS4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-02-2021	0.11751	0.00000	0.00000	0.00000
18-01-2021	0.06756	0.00000	0.00000	0.00000
17-12-2020	0.06927	0.00000	0.00000	0.00000
17-11-2020	0.03569	0.00000	0.00000	0.00000
16-11-2020	0.03235	0.00000	0.00000	0.00000
28-10-2020	0.01439	0.00000	0.00000	0.00000
14-10-2020	0.02141	0.00000	0.00000	0.00000
22-09-2020	0.00840	0.00000	0.00000	0.00000