



ISIN

DE000DL6YHE5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-12-2020	0.01454	0.00000	0.00000	0.00000
17-11-2020	0.00741	0.00000	0.00000	0.00000
16-11-2020	0.01000	0.00000	0.00000	0.00000
28-10-2020	0.01823	0.00000	0.00000	0.00000
14-10-2020	0.02711	0.00000	0.00000	0.00000
24-09-2020	0.03576	0.00000	0.00000	0.00000