



ISIN

DE000DC89QD8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-11-2020	0.41475	0.00000	0.00000	0.00000
17-11-2020	0.30576	0.00000	0.00000	0.00000
16-11-2020	0.26189	0.00000	0.00000	0.00000
05-11-2020	0.26399	0.00000	0.00000	0.00000
28-10-2020	0.14311	0.00000	0.00000	0.00000
14-10-2020	0.17644	0.00000	0.00000	0.00000
05-10-2020	0.09524	0.00000	0.00000	0.00000
03-09-2020	0.09445	0.00000	0.00000	0.00000
04-08-2020	0.04248	0.00000	0.00000	0.00000
26-07-2020	0.05163	0.00000	0.00000	0.00000
24-06-2020	0.00680	0.00000	0.00000	0.00000
22-06-2020	0.00438	0.00000	0.00000	0.00000