



ISIN

DE000DC8ZUP8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	0.02440	0.00000	0.00000	0.00000
02-12-2020	0.68680	0.00000	0.00000	0.00000
17-11-2020	0.00767	0.00000	0.00000	0.00000
16-11-2020	0.00824	0.00000	0.00000	0.00000
28-10-2020	0.01175	0.00000	0.00000	0.00000
14-10-2020	0.01036	0.00000	0.00000	0.00000
05-10-2020	0.00593	0.00000	0.00000	0.00000
03-09-2020	0.00379	0.00000	0.00000	0.00000
04-08-2020	0.00315	0.00000	0.00000	0.00000
26-07-2020	0.00361	0.00000	0.00000	0.00000
24-06-2020	0.00390	0.00000	0.00000	0.00000