



ISIN

DE000DC8ZV2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-11-2020	0.07760	0.00000	0.00000	0.00000
16-11-2020	0.07200	0.00000	0.00000	0.00000
28-10-2020	0.03148	0.00000	0.00000	0.00000
14-10-2020	0.02422	0.00000	0.00000	0.00000
05-10-2020	0.02090	0.00000	0.00000	0.00000
03-09-2020	0.04532	0.00000	0.00000	0.00000
04-08-2020	0.01366	0.00000	0.00000	0.00000
26-07-2020	0.00910	0.00000	0.00000	0.00000
24-06-2020	0.00467	0.00000	0.00000	0.00000