



ISIN

DE000DC8ZY16

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-11-2020	0.06043	0.00000	0.00000	0.00000
16-11-2020	0.05838	0.00000	0.00000	0.00000
28-10-2020	0.02702	0.00000	0.00000	0.00000
14-10-2020	0.02021	0.00000	0.00000	0.00000
05-10-2020	0.01737	0.00000	0.00000	0.00000
03-09-2020	0.03701	0.00000	0.00000	0.00000
04-08-2020	0.01055	0.00000	0.00000	0.00000
26-07-2020	0.00760	0.00000	0.00000	0.00000
24-06-2020	0.00362	0.00000	0.00000	0.00000