



ISIN

DE000DC9A336

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-11-2020 | 0.10318 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.09912 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.06852 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.05234 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2020 | 0.04424 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.08194 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.03860 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.02554 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.00477 | 0.00000 | 0.00000 | 0.00000 |