



ISIN

DE000DC9A450

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-11-2020	0.04769	0.00000	0.00000	0.00000
16-11-2020	0.04934	0.00000	0.00000	0.00000
28-10-2020	0.05576	0.00000	0.00000	0.00000
14-10-2020	0.06214	0.00000	0.00000	0.00000
05-10-2020	0.04882	0.00000	0.00000	0.00000
03-09-2020	0.01470	0.00000	0.00000	0.00000
04-08-2020	0.01275	0.00000	0.00000	0.00000
26-07-2020	0.03257	0.00000	0.00000	0.00000
24-06-2020	0.05022	0.00000	0.00000	0.00000