



ISIN

DE000DC9A617

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-11-2020	0.03739	0.00000	0.00000	0.00000
16-11-2020	0.03859	0.00000	0.00000	0.00000
28-10-2020	0.04332	0.00000	0.00000	0.00000
14-10-2020	0.05036	0.00000	0.00000	0.00000
05-10-2020	0.04074	0.00000	0.00000	0.00000
03-09-2020	0.01216	0.00000	0.00000	0.00000
04-08-2020	0.01001	0.00000	0.00000	0.00000
26-07-2020	0.02423	0.00000	0.00000	0.00000
24-06-2020	0.03981	0.00000	0.00000	0.00000