



ISIN

DE000DC9GCJ7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-12-2020	0.60978	0.00000	0.00000	0.00000
30-11-2020	0.94224	0.00000	0.00000	0.00000
25-11-2020	0.45820	0.00000	0.00000	0.00000
23-11-2020	0.03669	0.00000	0.00000	0.00000
20-11-2020	0.23297	0.00000	0.00000	0.00000
17-11-2020	0.10720	0.00000	0.00000	0.00000
16-11-2020	0.09741	0.00000	0.00000	0.00000
10-11-2020	0.00068	0.00000	0.00000	0.00000
09-11-2020	0.12384	0.00000	0.00000	0.00000
28-10-2020	0.00126	0.00000	0.00000	0.00000
27-10-2020	0.00132	0.00000	0.00000	0.00000
26-10-2020	0.54411	0.00000	0.00000	0.00000
23-10-2020	0.00137	0.00000	0.00000	0.00000
22-10-2020	0.43846	0.00000	0.00000	0.00000
14-10-2020	0.00146	0.00000	0.00000	0.00000
22-09-2020	0.00095	0.00000	0.00000	0.00000