



ISIN

DE000DC9NGZ0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-01-2022	0.05016	0.00000	0.00000	0.00000
15-12-2021	0.05318	0.00000	0.00000	0.00000
24-11-2021	0.01961	0.00000	0.00000	0.00000
11-11-2021	0.00953	0.00000	0.00000	0.00000
17-10-2021	0.02054	0.00000	0.00000	0.00000
16-09-2021	0.01950	0.00000	0.00000	0.00000
17-08-2021	0.01109	0.00000	0.00000	0.00000
27-07-2021	0.00652	0.00000	0.00000	0.00000
18-07-2021	0.00473	0.00000	0.00000	0.00000
16-06-2021	0.00260	0.00000	0.00000	0.00000
15-06-2021	0.88381	0.00000	0.00000	0.00000
14-06-2021	1.20320	0.00000	0.00000	0.00000
13-06-2021	1.34136	0.00000	0.00000	0.00000
10-06-2021	1.45333	0.00000	0.00000	0.00000
09-06-2021	1.11720	0.00000	0.00000	0.00000
08-06-2021	0.96109	0.00000	0.00000	0.00000
06-06-2021	1.25460	0.00000	0.00000	0.00000
03-06-2021	0.28671	0.00000	0.00000	0.00000
02-06-2021	1.48501	0.00000	0.00000	0.00000
01-06-2021	1.21323	0.00000	0.00000	0.00000
27-05-2021	1.28067	0.00000	0.00000	0.00000
26-05-2021	0.82962	0.00000	0.00000	0.00000
25-05-2021	1.62177	0.00000	0.00000	0.00000
20-05-2021	0.92180	0.00000	0.00000	0.00000
19-05-2021	1.07774	0.00000	0.00000	0.00000
18-05-2021	1.92528	0.00000	0.00000	0.00000
17-05-2021	1.46529	0.00000	0.00000	0.00000
16-05-2021	0.47413	0.00000	0.00000	0.00000
12-05-2021	0.00329	0.00000	0.00000	0.00000
11-05-2021	0.67903	0.00000	0.00000	0.00000
09-05-2021	0.35114	0.00000	0.00000	0.00000
06-05-2021	0.50498	0.00000	0.00000	0.00000
25-04-2021	0.00488	0.00000	0.00000	0.00000
28-03-2021	0.00855	0.00000	0.00000	0.00000
26-02-2021	0.00663	0.00000	0.00000	0.00000
25-02-2021	1.06297	0.00000	0.00000	0.00000
24-02-2021	0.40469	0.00000	0.00000	0.00000
23-02-2021	0.85309	0.00000	0.00000	0.00000
03-02-2021	0.01401	0.00000	0.00000	0.00000
02-02-2021	3.92715	0.00000	0.00000	0.00000
07-01-2021	0.00948	0.00000	0.00000	0.00000
06-01-2021	0.18570	0.00000	0.00000	0.00000
09-12-2020	0.02280	0.00000	0.00000	0.00000