



ISIN

DE000DC9Q563

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-10-2021	0.17425	0.00000	0.00000	0.00000
13-10-2021	0.27826	0.00000	0.00000	0.00000
05-10-2021	0.37883	0.00000	0.00000	0.00000
04-10-2021	0.25066	0.00000	0.00000	0.00000
03-10-2021	0.39175	0.00000	0.00000	0.00000
29-09-2021	0.62304	0.00000	0.00000	0.00000
28-09-2021	0.50987	0.00000	0.00000	0.00000
20-09-2021	0.21000	0.00000	0.00000	0.00000
16-09-2021	0.10972	0.00000	0.00000	0.00000
17-08-2021	0.08184	0.00000	0.00000	0.00000
27-07-2021	0.02652	0.00000	0.00000	0.00000
15-07-2021	0.03282	0.00000	0.00000	0.00000
15-06-2021	0.00381	0.00000	0.00000	0.00000
01-06-2021	0.00230	0.00000	0.00000	0.00000
31-05-2021	0.40545	0.00000	0.00000	0.00000
19-05-2021	0.00226	0.00000	0.00000	0.00000
09-05-2021	0.00290	0.00000	0.00000	0.00000
08-04-2021	0.01397	0.00000	0.00000	0.00000
10-03-2021	0.00380	0.00000	0.00000	0.00000
08-02-2021	0.00935	0.00000	0.00000	0.00000
08-01-2021	0.01296	0.00000	0.00000	0.00000
09-12-2020	0.01659	0.00000	0.00000	0.00000