



ISIN

DE000DC9Q597

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-09-2021	0.59004	0.00000	0.00000	0.00000
19-09-2021	0.42592	0.00000	0.00000	0.00000
16-09-2021	0.26316	0.00000	0.00000	0.00000
07-09-2021	0.28766	0.00000	0.00000	0.00000
02-09-2021	0.16714	0.00000	0.00000	0.00000
19-08-2021	0.27300	0.00000	0.00000	0.00000
17-08-2021	0.16554	0.00000	0.00000	0.00000
27-07-2021	0.05807	0.00000	0.00000	0.00000
20-07-2021	0.16823	0.00000	0.00000	0.00000
15-07-2021	0.06515	0.00000	0.00000	0.00000
15-06-2021	0.01072	0.00000	0.00000	0.00000
01-06-2021	0.00574	0.00000	0.00000	0.00000
19-05-2021	0.00507	0.00000	0.00000	0.00000
09-05-2021	0.00705	0.00000	0.00000	0.00000
08-04-2021	0.02275	0.00000	0.00000	0.00000
10-03-2021	0.00757	0.00000	0.00000	0.00000
08-02-2021	0.01583	0.00000	0.00000	0.00000
08-01-2021	0.02075	0.00000	0.00000	0.00000
09-12-2020	0.02464	0.00000	0.00000	0.00000