



ISIN **DE000DM337E0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-02-2021	6.71588	0.00000	0.00000	0.00000
03-02-2021	6.71588	0.00000	0.00000	0.00000
28-01-2021	6.71588	0.00000	0.00000	0.00000