

**ISIN****DE000DC8ZVE0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-02-2021	2.53357	0.00000	0.00000	0.00000
23-02-2021	1.84900	0.00000	0.00000	0.00000
22-02-2021	1.65957	0.00000	0.00000	0.00000
18-02-2021	1.33810	0.00000	0.00000	0.00000
17-02-2021	0.97498	0.00000	0.00000	0.00000
15-02-2021	0.71671	0.00000	0.00000	0.00000
11-02-2021	0.47222	0.00000	0.00000	0.00000
10-02-2021	0.57634	0.00000	0.00000	0.00000
05-02-2021	0.32081	0.00000	0.00000	0.00000
14-01-2021	0.06403	0.00000	0.00000	0.00000
15-12-2020	0.00305	0.00000	0.00000	0.00000
14-12-2020	0.24446	0.00000	0.00000	0.00000
17-11-2020	0.00882	0.00000	0.00000	0.00000
16-11-2020	0.00867	0.00000	0.00000	0.00000
28-10-2020	0.00288	0.00000	0.00000	0.00000
14-10-2020	0.00185	0.00000	0.00000	0.00000
28-09-2020	0.00156	0.00000	0.00000	0.00000
24-09-2020	0.24070	0.00000	0.00000	0.00000
23-09-2020	0.69419	0.00000	0.00000	0.00000
22-09-2020	0.47488	0.00000	0.00000	0.00000
21-09-2020	0.16153	0.00000	0.00000	0.00000
19-09-2020	0.35389	0.00000	0.00000	0.00000
16-09-2020	0.00131	0.00000	0.00000	0.00000
15-09-2020	0.60021	0.00000	0.00000	0.00000
13-09-2020	1.32633	0.00000	0.00000	0.00000
10-09-2020	0.98195	0.00000	0.00000	0.00000
03-09-2020	0.00736	0.00000	0.00000	0.00000
04-08-2020	0.00221	0.00000	0.00000	0.00000
30-07-2020	0.00208	0.00000	0.00000	0.00000
30-06-2020	0.00172	0.00000	0.00000	0.00000
29-06-2020	0.28066	0.00000	0.00000	0.00000
24-06-2020	0.00090	0.00000	0.00000	0.00000