

**ISIN****DE000DC9BGQ4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-01-2021	2.66300	0.00000	0.00000	0.00000
25-01-2021	2.53357	0.00000	0.00000	0.00000
22-01-2021	2.25733	0.00000	0.00000	0.00000
21-01-2021	2.12500	0.00000	0.00000	0.00000
20-01-2021	1.67380	0.00000	0.00000	0.00000
19-01-2021	0.89036	0.00000	0.00000	0.00000
14-01-2021	1.10970	0.00000	0.00000	0.00000
13-01-2021	1.31481	0.00000	0.00000	0.00000
11-01-2021	0.57729	0.00000	0.00000	0.00000
08-01-2021	0.75131	0.00000	0.00000	0.00000
07-01-2021	1.00803	0.00000	0.00000	0.00000
06-01-2021	1.29358	0.00000	0.00000	0.00000
04-01-2021	1.16920	0.00000	0.00000	0.00000
30-12-2020	0.93050	0.00000	0.00000	0.00000
28-12-2020	0.77305	0.00000	0.00000	0.00000
07-12-2020	0.58105	0.00000	0.00000	0.00000
04-12-2020	0.77602	0.00000	0.00000	0.00000
02-12-2020	0.62233	0.00000	0.00000	0.00000
27-11-2020	0.76582	0.00000	0.00000	0.00000
24-11-2020	0.65852	0.00000	0.00000	0.00000
17-11-2020	0.78163	0.00000	0.00000	0.00000
16-11-2020	0.68287	0.00000	0.00000	0.00000
13-11-2020	0.62936	0.00000	0.00000	0.00000
10-11-2020	0.51773	0.00000	0.00000	0.00000
09-11-2020	0.77949	0.00000	0.00000	0.00000
05-11-2020	0.66700	0.00000	0.00000	0.00000
28-10-2020	0.37037	0.00000	0.00000	0.00000
22-10-2020	0.38360	0.00000	0.00000	0.00000
14-10-2020	0.26621	0.00000	0.00000	0.00000
18-09-2020	0.22483	0.00000	0.00000	0.00000
18-08-2020	0.16858	0.00000	0.00000	0.00000