



ISIN

DE000DC9P4W4

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 08-04-2021 | 0.01154 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2021 | 0.00773 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2021 | 0.00382 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2021 | 0.00124 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2021 | 0.38150 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2021 | 0.13194 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2021 | 0.00114 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2020 | 0.28708 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2020 | 0.00169 | 0.00000 | 0.00000 | 0.00000 |