



ISIN

DE000DC9PBH4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-05-2021	499.00000	0.00000	0.00000	0.00000
10-05-2021	332.33333	0.00000	0.00000	0.00000
09-05-2021	199.00000	0.00000	0.00000	0.00000
06-05-2021	124.00000	0.00000	0.00000	0.00000
05-05-2021	110.11111	0.00000	0.00000	0.00000
04-05-2021	89.90909	0.00000	0.00000	0.00000
03-05-2021	70.42857	0.00000	0.00000	0.00000
02-05-2021	51.63158	0.00000	0.00000	0.00000
29-04-2021	70.42857	0.00000	0.00000	0.00000
28-04-2021	51.63158	0.00000	0.00000	0.00000
27-04-2021	36.03704	0.00000	0.00000	0.00000
26-04-2021	34.71429	0.00000	0.00000	0.00000
25-04-2021	23.39024	0.00000	0.00000	0.00000
22-04-2021	21.22222	0.00000	0.00000	0.00000
21-04-2021	21.72727	0.00000	0.00000	0.00000
20-04-2021	20.73913	0.00000	0.00000	0.00000
19-04-2021	24.64103	0.00000	0.00000	0.00000
18-04-2021	25.31579	0.00000	0.00000	0.00000
15-04-2021	14.62500	0.00000	0.00000	0.00000
14-04-2021	12.15789	0.00000	0.00000	0.00000
13-04-2021	11.50000	0.00000	0.00000	0.00000
12-04-2021	11.34568	0.00000	0.00000	0.00000
11-04-2021	7.62069	0.00000	0.00000	0.00000
08-04-2021	5.75676	0.00000	0.00000	0.00000
07-04-2021	5.99301	0.00000	0.00000	0.00000
06-04-2021	10.76471	0.00000	0.00000	0.00000
05-04-2021	20.73913	0.00000	0.00000	0.00000
31-03-2021	15.39344	0.00000	0.00000	0.00000
30-03-2021	11.65823	0.00000	0.00000	0.00000
29-03-2021	8.80392	0.00000	0.00000	0.00000
28-03-2021	7.84956	0.00000	0.00000	0.00000
26-03-2021	6.75194	0.00000	0.00000	0.00000
25-03-2021	4.10204	0.00000	0.00000	0.00000
24-03-2021	3.27350	0.00000	0.00000	0.00000
23-03-2021	3.97512	0.00000	0.00000	0.00000
22-03-2021	4.91716	0.00000	0.00000	0.00000
18-03-2021	5.09756	0.00000	0.00000	0.00000
17-03-2021	4.55556	0.00000	0.00000	0.00000
16-03-2021	3.29185	0.00000	0.00000	0.00000
15-03-2021	4.10204	0.00000	0.00000	0.00000
12-03-2021	5.02410	0.00000	0.00000	0.00000
11-03-2021	4.12821	0.00000	0.00000	0.00000
10-03-2021	2.71747	0.00000	0.00000	0.00000
09-03-2021	2.26797	0.00000	0.00000	0.00000
08-03-2021	1.45700	0.00000	0.00000	0.00000
05-03-2021	1.13220	0.00000	0.00000	0.00000
04-03-2021	1.32019	0.00000	0.00000	0.00000

03-03-2021	1.16450	0.00000	0.00000	0.00000
02-03-2021	0.78253	0.00000	0.00000	0.00000
01-03-2021	0.67821	0.00000	0.00000	0.00000
26-02-2021	0.47900	0.00000	0.00000	0.00000
25-02-2021	1.34742	0.00000	0.00000	0.00000
24-02-2021	1.74725	0.00000	0.00000	0.00000
19-02-2021	1.55754	0.00000	0.00000	0.00000
18-02-2021	1.36967	0.00000	0.00000	0.00000
17-02-2021	1.06612	0.00000	0.00000	0.00000
16-02-2021	0.91571	0.00000	0.00000	0.00000
10-02-2021	0.71226	0.00000	0.00000	0.00000
08-02-2021	0.60237	0.00000	0.00000	0.00000
05-02-2021	0.42699	0.00000	0.00000	0.00000
27-01-2021	0.26942	0.00000	0.00000	0.00000
08-01-2021	0.16436	0.00000	0.00000	0.00000
09-12-2020	0.05336	0.00000	0.00000	0.00000