



ISIN

DE000DC9PBR3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-06-2021	0.00000	0.00000	0.00000	0.00000
01-06-2021	0.00000	0.00000	0.00000	0.00000
19-05-2021	0.00000	0.00000	0.00000	0.00000
05-05-2021	0.00000	0.00000	0.00000	0.00000
28-04-2021	999.00000	0.00000	0.00000	0.00000
26-04-2021	499.00000	0.00000	0.00000	0.00000
25-04-2021	249.00000	0.00000	0.00000	0.00000
20-04-2021	199.00000	0.00000	0.00000	0.00000
18-04-2021	249.00000	0.00000	0.00000	0.00000
15-04-2021	124.00000	0.00000	0.00000	0.00000
14-04-2021	99.00000	0.00000	0.00000	0.00000
13-04-2021	89.90909	0.00000	0.00000	0.00000
12-04-2021	82.33333	0.00000	0.00000	0.00000
11-04-2021	51.63158	0.00000	0.00000	0.00000
08-04-2021	54.55556	0.00000	0.00000	0.00000
07-04-2021	36.03704	0.00000	0.00000	0.00000
06-04-2021	70.42857	0.00000	0.00000	0.00000
05-04-2021	141.85714	0.00000	0.00000	0.00000
31-03-2021	99.00000	0.00000	0.00000	0.00000
30-03-2021	70.42857	0.00000	0.00000	0.00000
29-03-2021	54.55556	0.00000	0.00000	0.00000
28-03-2021	46.61905	0.00000	0.00000	0.00000
26-03-2021	39.00000	0.00000	0.00000	0.00000
25-03-2021	23.39024	0.00000	0.00000	0.00000
24-03-2021	19.40816	0.00000	0.00000	0.00000
23-03-2021	20.27660	0.00000	0.00000	0.00000
19-03-2021	26.02703	0.00000	0.00000	0.00000
17-03-2021	23.39024	0.00000	0.00000	0.00000
16-03-2021	17.86792	0.00000	0.00000	0.00000
15-03-2021	20.27660	0.00000	0.00000	0.00000
12-03-2021	26.77778	0.00000	0.00000	0.00000
11-03-2021	19.40816	0.00000	0.00000	0.00000
10-03-2021	13.28571	0.00000	0.00000	0.00000
09-03-2021	10.36364	0.00000	0.00000	0.00000
08-03-2021	7.26446	0.00000	0.00000	0.00000
05-03-2021	6.93651	0.00000	0.00000	0.00000
04-03-2021	7.47458	0.00000	0.00000	0.00000
03-03-2021	6.29927	0.00000	0.00000	0.00000
02-03-2021	5.53595	0.00000	0.00000	0.00000
01-03-2021	4.00000	0.00000	0.00000	0.00000
26-02-2021	2.44828	0.00000	0.00000	0.00000
25-02-2021	8.61538	0.00000	0.00000	0.00000
24-02-2021	10.23596	0.00000	0.00000	0.00000
23-02-2021	7.47458	0.00000	0.00000	0.00000
22-02-2021	8.52381	0.00000	0.00000	0.00000
19-02-2021	8.34579	0.00000	0.00000	0.00000
18-02-2021	6.46269	0.00000	0.00000	0.00000

16-02-2021	6.29927	0.00000	0.00000	0.00000
15-02-2021	5.17284	0.00000	0.00000	0.00000
12-02-2021	3.85437	0.00000	0.00000	0.00000
11-02-2021	4.46448	0.00000	0.00000	0.00000
10-02-2021	4.84795	0.00000	0.00000	0.00000
09-02-2021	3.83092	0.00000	0.00000	0.00000
08-02-2021	3.21941	0.00000	0.00000	0.00000
05-02-2021	2.31126	0.00000	0.00000	0.00000
03-02-2021	0.90114	0.00000	0.00000	0.00000
02-02-2021	0.77305	0.00000	0.00000	0.00000
01-02-2021	0.89394	0.00000	0.00000	0.00000
28-01-2021	0.71465	0.00000	0.00000	0.00000
27-01-2021	0.95312	0.00000	0.00000	0.00000
20-01-2021	0.73611	0.00000	0.00000	0.00000
18-01-2021	0.57106	0.00000	0.00000	0.00000
15-01-2021	0.92593	0.00000	0.00000	0.00000
13-01-2021	0.80347	0.00000	0.00000	0.00000
12-01-2021	0.60372	0.00000	0.00000	0.00000
04-01-2021	0.43220	0.00000	0.00000	0.00000
28-12-2020	0.33112	0.00000	0.00000	0.00000
09-12-2020	0.11931	0.00000	0.00000	0.00000