



ISIN

DE000DC9SD43

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 19-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2021 | 995.23810 | 0.00000 | 0.00000 | 0.00000 |
| 28-12-2021 | 195.23810 | 0.00000 | 0.00000 | 0.00000 |
| 27-12-2021 | 120.23810 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2021 | 45.23810 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2021 | 35.23810 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2021 | 6.86600 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2021 | 20.87912 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2021 | 24.64986 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2021 | 12.47947 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 15.23810 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2021 | 23.80952 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2021 | 28.57143 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2021 | 21.55388 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2021 | 5.54737 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2021 | 3.71669 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2021 | 3.49206 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2021 | 0.83684 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 1.23060 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 2.08163 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2021 | 5.52972 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2021 | 490.90909 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 990.90909 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2021 | 240.90909 | 0.00000 | 0.00000 | 0.00000 |
| 22-11-2021 | 990.90909 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2021 | 490.90909 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2021 | 240.90909 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2021 | 324.24242 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2021 | 240.90909 | 0.00000 | 0.00000 | 0.00000 |
| 15-11-2021 | 102.02020 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 115.90909 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2021 | 133.76623 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2021 | 102.02020 | 0.00000 | 0.00000 | 0.00000 |
| 08-11-2021 | 133.76623 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2021 | 102.02020 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2021 | 90.90909 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2021 | 190.90909 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2021 | 115.90909 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2021 | 133.76623 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2021 | 190.90909 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2021 | 240.90909 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2021 | 324.24242 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2021 | 240.90909 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2021 | 190.90909 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2021 | 240.90909 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2021 | 157.57576 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|-----------|---------|---------|---------|
| 17-10-2021 | 102.02020 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2021 | 74.24242 | 0.00000 | 0.00000 | 0.00000 |
| 11-10-2021 | 67.83217 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2021 | 102.02020 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2021 | 67.83217 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2021 | 102.02020 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2021 | 81.81818 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2021 | 53.40909 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2021 | 57.57576 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2021 | 62.33766 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2021 | 90.90909 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2021 | 57.57576 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2021 | 46.46465 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2021 | 36.36364 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2021 | 30.90909 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2021 | 22.15909 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2021 | 34.38735 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 20.32086 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2021 | 27.94613 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2021 | 22.15909 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2021 | 27.94613 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2021 | 34.38735 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2021 | 29.37063 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2021 | 20.32086 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2021 | 17.93612 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2021 | 30.95238 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2021 | 36.90476 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2021 | 23.80952 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2021 | 23.01587 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2021 | 20.87912 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2021 | 16.51469 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2021 | 14.84594 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2021 | 8.22511 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2021 | 4.30410 | 0.00000 | 0.00000 | 0.00000 |
| 22-08-2021 | 3.37808 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2021 | 3.07692 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2021 | 2.87785 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 5.13909 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2021 | 4.88851 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2021 | 5.54737 | 0.00000 | 0.00000 | 0.00000 |
| 12-08-2021 | 7.28629 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2021 | 7.73810 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2021 | 5.99078 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2021 | 3.91664 | 0.00000 | 0.00000 | 0.00000 |
| 08-08-2021 | 3.07692 | 0.00000 | 0.00000 | 0.00000 |
| 05-08-2021 | 5.33911 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2021 | 7.58377 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2021 | 7.00280 | 0.00000 | 0.00000 | 0.00000 |
| 01-08-2021 | 12.18725 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2021 | 13.75661 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2021 | 11.11111 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 10.62271 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2021 | 10.38961 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|----------|---------|---------|---------|
| 25-07-2021 | 8.57143 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2021 | 7.28629 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2021 | 4.94683 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2021 | 2.91667 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2021 | 2.37846 | 0.00000 | 0.00000 | 0.00000 |
| 18-07-2021 | 3.84890 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2021 | 4.27286 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2021 | 8.75161 | 0.00000 | 0.00000 | 0.00000 |
| 11-07-2021 | 7.14286 | 0.00000 | 0.00000 | 0.00000 |
| 08-07-2021 | 5.13909 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2021 | 3.09220 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2021 | 6.34921 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2021 | 13.41991 | 0.00000 | 0.00000 | 0.00000 |
| 04-07-2021 | 11.63154 | 0.00000 | 0.00000 | 0.00000 |
| 01-07-2021 | 13.09524 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2021 | 9.94398 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2021 | 10.16347 | 0.00000 | 0.00000 | 0.00000 |
| 27-06-2021 | 11.36713 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2021 | 7.43322 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2021 | 7.14286 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2021 | 5.23810 | 0.00000 | 0.00000 | 0.00000 |
| 20-06-2021 | 4.71380 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2021 | 3.91664 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2021 | 8.57143 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2021 | 6.22711 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2021 | 5.54737 | 0.00000 | 0.00000 | 0.00000 |
| 13-06-2021 | 4.42410 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2021 | 4.05554 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2021 | 3.40909 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2021 | 16.97723 | 0.00000 | 0.00000 | 0.00000 |
| 07-06-2021 | 3.52564 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2021 | 3.24638 | 0.00000 | 0.00000 | 0.00000 |
| 03-06-2021 | 3.40741 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2021 | 3.89785 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 3.11828 | 0.00000 | 0.00000 | 0.00000 |
| 31-05-2021 | 2.48062 | 0.00000 | 0.00000 | 0.00000 |
| 30-05-2021 | 2.31638 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2021 | 1.92982 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2021 | 1.39818 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2021 | 1.77249 | 0.00000 | 0.00000 | 0.00000 |
| 24-05-2021 | 1.39818 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 1.07143 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2021 | 1.46825 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2021 | 1.36100 | 0.00000 | 0.00000 | 0.00000 |
| 10-05-2021 | 1.66667 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2021 | 1.41636 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2021 | 1.20370 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2021 | 1.39105 | 0.00000 | 0.00000 | 0.00000 |
| 03-05-2021 | 1.06725 | 0.00000 | 0.00000 | 0.00000 |
| 02-05-2021 | 0.85470 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2021 | 1.28788 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2021 | 1.12226 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2021 | 1.25000 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 21-04-2021 | 0.88184 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2021 | 1.00358 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2021 | 1.16300 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2021 | 0.97222 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2021 | 1.61523 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2021 | 1.77249 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2021 | 1.17647 | 0.00000 | 0.00000 | 0.00000 |
| 11-04-2021 | 1.06725 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2021 | 0.84526 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2021 | 0.96736 | 0.00000 | 0.00000 | 0.00000 |
| 05-04-2021 | 0.80808 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2021 | 0.54031 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2021 | 0.77778 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2021 | 0.39945 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2021 | 0.63218 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2021 | 0.38462 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2021 | 1.00877 | 0.00000 | 0.00000 | 0.00000 |