



ISIN DE000DC9SDJ0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2022	1.59094	0.00000	0.00000	0.00000
17-01-2022	1.14154	0.00000	0.00000	0.00000
14-01-2022	1.15171	0.00000	0.00000	0.00000
13-01-2022	1.31412	0.00000	0.00000	0.00000
12-01-2022	1.24188	0.00000	0.00000	0.00000
11-01-2022	1.86879	0.00000	0.00000	0.00000
10-01-2022	2.09660	0.00000	0.00000	0.00000
07-01-2022	1.96588	0.00000	0.00000	0.00000
05-01-2022	1.45819	0.00000	0.00000	0.00000
04-01-2022	1.83792	0.00000	0.00000	0.00000
03-01-2022	0.78106	0.00000	0.00000	0.00000
31-12-2021	2.15959	0.00000	0.00000	0.00000
30-12-2021	1.22633	0.00000	0.00000	0.00000
29-12-2021	1.61504	0.00000	0.00000	0.00000
28-12-2021	0.91773	0.00000	0.00000	0.00000
27-12-2021	0.82492	0.00000	0.00000	0.00000
15-12-2021	0.01287	0.00000	0.00000	0.00000
29-11-2021	0.00985	0.00000	0.00000	0.00000
26-11-2021	1.33389	0.00000	0.00000	0.00000
25-11-2021	0.82411	0.00000	0.00000	0.00000
24-11-2021	1.27097	0.00000	0.00000	0.00000
23-11-2021	0.68796	0.00000	0.00000	0.00000
22-11-2021	0.57087	0.00000	0.00000	0.00000
19-11-2021	0.70103	0.00000	0.00000	0.00000
18-11-2021	0.50615	0.00000	0.00000	0.00000
17-11-2021	1.29720	0.00000	0.00000	0.00000
16-11-2021	0.64350	0.00000	0.00000	0.00000
15-11-2021	1.33170	0.00000	0.00000	0.00000
11-11-2021	0.65570	0.00000	0.00000	0.00000
10-11-2021	0.73121	0.00000	0.00000	0.00000
08-11-2021	1.06092	0.00000	0.00000	0.00000
05-11-2021	0.76997	0.00000	0.00000	0.00000
04-11-2021	0.52924	0.00000	0.00000	0.00000
03-11-2021	1.50418	0.00000	0.00000	0.00000
02-11-2021	1.20442	0.00000	0.00000	0.00000
01-11-2021	1.07969	0.00000	0.00000	0.00000
27-10-2021	0.74328	0.00000	0.00000	0.00000
26-10-2021	0.86536	0.00000	0.00000	0.00000
24-10-2021	1.23390	0.00000	0.00000	0.00000
21-10-2021	0.70473	0.00000	0.00000	0.00000
20-10-2021	1.45213	0.00000	0.00000	0.00000
19-10-2021	0.84138	0.00000	0.00000	0.00000
17-10-2021	1.05090	0.00000	0.00000	0.00000
14-10-2021	0.59529	0.00000	0.00000	0.00000
13-10-2021	0.99105	0.00000	0.00000	0.00000
12-10-2021	1.11295	0.00000	0.00000	0.00000
11-10-2021	0.75179	0.00000	0.00000	0.00000

07-10-2021	0.76416	0.00000	0.00000	0.00000
05-10-2021	0.62245	0.00000	0.00000	0.00000
04-10-2021	0.48642	0.00000	0.00000	0.00000
03-10-2021	0.37100	0.00000	0.00000	0.00000
16-09-2021	0.00730	0.00000	0.00000	0.00000
17-08-2021	0.03431	0.00000	0.00000	0.00000
27-07-2021	0.01328	0.00000	0.00000	0.00000
15-07-2021	0.01727	0.00000	0.00000	0.00000
15-06-2021	0.01385	0.00000	0.00000	0.00000
01-06-2021	0.03190	0.00000	0.00000	0.00000
19-05-2021	0.02878	0.00000	0.00000	0.00000
11-05-2021	0.03364	0.00000	0.00000	0.00000
11-04-2021	0.07489	0.00000	0.00000	0.00000
12-03-2021	0.04081	0.00000	0.00000	0.00000