



ISIN

DE000DC9T2J1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-06-2021	3.85437	0.00000	0.00000	0.00000
16-06-2021	4.26316	0.00000	0.00000	0.00000
15-06-2021	6.40741	0.00000	0.00000	0.00000
14-06-2021	6.04225	0.00000	0.00000	0.00000
13-06-2021	6.19424	0.00000	0.00000	0.00000
10-06-2021	6.46269	0.00000	0.00000	0.00000
09-06-2021	5.66667	0.00000	0.00000	0.00000
08-06-2021	5.25000	0.00000	0.00000	0.00000
07-06-2021	4.88235	0.00000	0.00000	0.00000
06-06-2021	4.49451	0.00000	0.00000	0.00000
03-06-2021	4.20833	0.00000	0.00000	0.00000
02-06-2021	4.00000	0.00000	0.00000	0.00000
01-06-2021	4.52486	0.00000	0.00000	0.00000
30-05-2021	4.37634	0.00000	0.00000	0.00000
26-05-2021	3.83092	0.00000	0.00000	0.00000
25-05-2021	4.07614	0.00000	0.00000	0.00000
24-05-2021	3.58716	0.00000	0.00000	0.00000
19-05-2021	3.48430	0.00000	0.00000	0.00000
18-05-2021	3.67290	0.00000	0.00000	0.00000
17-05-2021	4.55556	0.00000	0.00000	0.00000
16-05-2021	5.02410	0.00000	0.00000	0.00000
12-05-2021	4.26316	0.00000	0.00000	0.00000
11-05-2021	4.71429	0.00000	0.00000	0.00000
06-05-2021	4.07614	0.00000	0.00000	0.00000
05-05-2021	4.55556	0.00000	0.00000	0.00000
04-05-2021	3.80769	0.00000	0.00000	0.00000
03-05-2021	3.46429	0.00000	0.00000	0.00000
02-05-2021	3.16667	0.00000	0.00000	0.00000
29-04-2021	2.81679	0.00000	0.00000	0.00000
28-04-2021	2.63636	0.00000	0.00000	0.00000
27-04-2021	2.38983	0.00000	0.00000	0.00000
26-04-2021	2.13480	0.00000	0.00000	0.00000
22-04-2021	1.96452	0.00000	0.00000	0.00000
20-04-2021	2.08768	0.00000	0.00000	0.00000
18-04-2021	1.95874	0.00000	0.00000	0.00000
14-04-2021	1.82390	0.00000	0.00000	0.00000
13-04-2021	1.50145	0.00000	0.00000	0.00000
07-04-2021	0.80955	0.00000	0.00000	0.00000
05-04-2021	0.66503	0.00000	0.00000	0.00000
31-03-2021	0.49285	0.00000	0.00000	0.00000
26-03-2021	0.65992	0.00000	0.00000	0.00000
24-03-2021	0.40752	0.00000	0.00000	0.00000
15-03-2021	0.52285	0.00000	0.00000	0.00000