



ISIN

DE000DC9NCR6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-04-2021	5.63232	0.00000	0.00000	0.00000
14-04-2021	7.47404	0.00000	0.00000	0.00000
13-04-2021	8.82509	0.00000	0.00000	0.00000
12-04-2021	12.47588	0.00000	0.00000	0.00000
11-04-2021	10.32220	0.00000	0.00000	0.00000
08-04-2021	10.60868	0.00000	0.00000	0.00000
07-04-2021	12.69644	0.00000	0.00000	0.00000
06-04-2021	13.93740	0.00000	0.00000	0.00000
05-04-2021	14.14957	0.00000	0.00000	0.00000
31-03-2021	21.51389	0.00000	0.00000	0.00000
30-03-2021	0.00688	0.00000	0.00000	0.00000
29-03-2021	35.69775	0.00000	0.00000	0.00000
28-03-2021	18.00028	0.00000	0.00000	0.00000
26-03-2021	18.39309	0.00000	0.00000	0.00000
25-03-2021	17.19126	0.00000	0.00000	0.00000
24-03-2021	17.47639	0.00000	0.00000	0.00000
23-03-2021	16.40526	0.00000	0.00000	0.00000
22-03-2021	20.44595	0.00000	0.00000	0.00000
19-03-2021	17.38760	0.00000	0.00000	0.00000
18-03-2021	20.19381	0.00000	0.00000	0.00000
17-03-2021	21.35319	0.00000	0.00000	0.00000
16-03-2021	22.63464	0.00000	0.00000	0.00000
15-03-2021	24.36148	0.00000	0.00000	0.00000
12-03-2021	41.47652	0.00000	0.00000	0.00000
11-03-2021	22.17744	0.00000	0.00000	0.00000
04-03-2021	0.00429	0.00000	0.00000	0.00000
03-03-2021	30.11831	0.00000	0.00000	0.00000
02-03-2021	32.56963	0.00000	0.00000	0.00000
01-03-2021	20.25879	0.00000	0.00000	0.00000
26-02-2021	16.30136	0.00000	0.00000	0.00000
25-02-2021	12.49590	0.00000	0.00000	0.00000
23-02-2021	11.13651	0.00000	0.00000	0.00000
22-02-2021	13.09493	0.00000	0.00000	0.00000
19-02-2021	16.51817	0.00000	0.00000	0.00000
18-02-2021	14.72096	0.00000	0.00000	0.00000
17-02-2021	13.68506	0.00000	0.00000	0.00000
16-02-2021	9.58868	0.00000	0.00000	0.00000
12-02-2021	10.45582	0.00000	0.00000	0.00000
11-02-2021	8.79955	0.00000	0.00000	0.00000
09-02-2021	9.01822	0.00000	0.00000	0.00000
08-02-2021	11.67016	0.00000	0.00000	0.00000
05-02-2021	11.96569	0.00000	0.00000	0.00000
04-02-2021	10.84639	0.00000	0.00000	0.00000
03-02-2021	10.06089	0.00000	0.00000	0.00000
02-02-2021	9.53808	0.00000	0.00000	0.00000
01-02-2021	9.29726	0.00000	0.00000	0.00000
29-01-2021	9.06878	0.00000	0.00000	0.00000

28-01-2021	9.41411	0.00000	0.00000	0.00000
27-01-2021	9.31259	0.00000	0.00000	0.00000
26-01-2021	8.88881	0.00000	0.00000	0.00000
25-01-2021	9.07204	0.00000	0.00000	0.00000
22-01-2021	8.31466	0.00000	0.00000	0.00000
21-01-2021	8.43664	0.00000	0.00000	0.00000
20-01-2021	9.15699	0.00000	0.00000	0.00000
19-01-2021	10.11454	0.00000	0.00000	0.00000
18-01-2021	11.09376	0.00000	0.00000	0.00000
15-01-2021	9.81376	0.00000	0.00000	0.00000
14-01-2021	10.90788	0.00000	0.00000	0.00000
13-01-2021	10.24743	0.00000	0.00000	0.00000
12-01-2021	9.46135	0.00000	0.00000	0.00000
11-01-2021	10.41789	0.00000	0.00000	0.00000
08-01-2021	8.45242	0.00000	0.00000	0.00000
07-01-2021	8.00597	0.00000	0.00000	0.00000
06-01-2021	6.88959	0.00000	0.00000	0.00000
05-01-2021	6.77193	0.00000	0.00000	0.00000
04-01-2021	7.25255	0.00000	0.00000	0.00000
31-12-2020	8.91154	0.00000	0.00000	0.00000
30-12-2020	9.38454	0.00000	0.00000	0.00000
28-12-2020	8.99660	0.00000	0.00000	0.00000
23-12-2020	10.06708	0.00000	0.00000	0.00000
22-12-2020	9.94675	0.00000	0.00000	0.00000
21-12-2020	9.02806	0.00000	0.00000	0.00000
17-12-2020	9.84527	0.00000	0.00000	0.00000
16-12-2020	10.60979	0.00000	0.00000	0.00000
15-12-2020	11.76772	0.00000	0.00000	0.00000
14-12-2020	12.93286	0.00000	0.00000	0.00000
11-12-2020	12.45941	0.00000	0.00000	0.00000
10-12-2020	12.63008	0.00000	0.00000	0.00000
08-12-2020	6.81076	0.00000	0.00000	0.00000