

**ISIN****DE000DC9SEE9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-01-2022	1.08904	0.00000	0.00000	0.00000
19-01-2022	1.71941	0.00000	0.00000	0.00000
18-01-2022	0.94233	0.00000	0.00000	0.00000
13-01-2022	0.82486	0.00000	0.00000	0.00000
12-01-2022	0.61780	0.00000	0.00000	0.00000
05-01-2022	0.39677	0.00000	0.00000	0.00000
29-12-2021	0.23638	0.00000	0.00000	0.00000
15-12-2021	0.02861	0.00000	0.00000	0.00000
26-11-2021	0.11148	0.00000	0.00000	0.00000
24-11-2021	0.21946	0.00000	0.00000	0.00000
11-11-2021	0.09897	0.00000	0.00000	0.00000
17-10-2021	0.12269	0.00000	0.00000	0.00000
16-09-2021	0.07710	0.00000	0.00000	0.00000
17-08-2021	0.03829	0.00000	0.00000	0.00000
27-07-2021	0.05801	0.00000	0.00000	0.00000
15-07-2021	0.03608	0.00000	0.00000	0.00000
15-06-2021	0.03360	0.00000	0.00000	0.00000
01-06-2021	0.02509	0.00000	0.00000	0.00000
19-05-2021	0.01584	0.00000	0.00000	0.00000
11-05-2021	0.02226	0.00000	0.00000	0.00000
11-04-2021	0.00833	0.00000	0.00000	0.00000
12-03-2021	0.01309	0.00000	0.00000	0.00000