

**ISIN****DE000DC9G6G3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2021	0.00000	0.00000	0.00000	0.00000
10-03-2021	0.00000	0.00000	0.00000	0.00000
09-03-2021	0.10511	0.00000	0.00000	0.00000
08-03-2021	0.00000	0.00000	0.00000	0.00000
04-02-2021	0.00000	0.00000	0.00000	0.00000
03-02-2021	0.11714	0.00000	0.00000	0.00000
29-01-2021	0.39556	0.00000	0.00000	0.00000
28-01-2021	0.27978	0.00000	0.00000	0.00000
26-01-2021	0.45809	0.00000	0.00000	0.00000
20-01-2021	0.29587	0.00000	0.00000	0.00000
15-01-2021	0.56720	0.00000	0.00000	0.00000
14-01-2021	0.46112	0.00000	0.00000	0.00000
13-01-2021	0.56214	0.00000	0.00000	0.00000
12-01-2021	0.68161	0.00000	0.00000	0.00000
08-01-2021	0.57934	0.00000	0.00000	0.00000
06-01-2021	0.73638	0.00000	0.00000	0.00000
05-01-2021	1.43428	0.00000	0.00000	0.00000
04-01-2021	0.93058	0.00000	0.00000	0.00000
30-12-2020	1.32944	0.00000	0.00000	0.00000
28-12-2020	1.74286	0.00000	0.00000	0.00000
23-12-2020	2.08978	0.00000	0.00000	0.00000
22-12-2020	2.26517	0.00000	0.00000	0.00000
21-12-2020	1.48163	0.00000	0.00000	0.00000
18-12-2020	1.36642	0.00000	0.00000	0.00000
16-12-2020	1.55377	0.00000	0.00000	0.00000
15-12-2020	2.14087	0.00000	0.00000	0.00000
10-12-2020	1.86515	0.00000	0.00000	0.00000
09-12-2020	1.99398	0.00000	0.00000	0.00000
08-12-2020	2.12105	0.00000	0.00000	0.00000
04-12-2020	1.72216	0.00000	0.00000	0.00000
03-12-2020	2.21813	0.00000	0.00000	0.00000
02-12-2020	2.40655	0.00000	0.00000	0.00000
01-12-2020	1.85893	0.00000	0.00000	0.00000
30-11-2020	1.99606	0.00000	0.00000	0.00000
27-11-2020	2.22963	0.00000	0.00000	0.00000
25-11-2020	1.58472	0.00000	0.00000	0.00000
24-11-2020	2.20246	0.00000	0.00000	0.00000
23-11-2020	1.35738	0.00000	0.00000	0.00000
19-11-2020	3.05029	0.00000	0.00000	0.00000
17-11-2020	3.47468	0.00000	0.00000	0.00000
16-11-2020	4.97035	0.00000	0.00000	0.00000
13-11-2020	4.69121	0.00000	0.00000	0.00000
12-11-2020	4.52597	0.00000	0.00000	0.00000
11-11-2020	4.33948	0.00000	0.00000	0.00000
10-11-2020	4.66163	0.00000	0.00000	0.00000