



ISIN

DE000DC9HES2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-03-2021	0.23957	0.00000	0.00000	0.00000
26-02-2021	0.78816	0.00000	0.00000	0.00000
25-02-2021	0.68364	0.00000	0.00000	0.00000
23-02-2021	0.55001	0.00000	0.00000	0.00000
18-02-2021	0.32707	0.00000	0.00000	0.00000
17-02-2021	0.42883	0.00000	0.00000	0.00000
12-02-2021	0.60767	0.00000	0.00000	0.00000
11-02-2021	0.82271	0.00000	0.00000	0.00000
10-02-2021	0.93160	0.00000	0.00000	0.00000
09-02-2021	0.66945	0.00000	0.00000	0.00000
05-02-2021	0.47121	0.00000	0.00000	0.00000
04-02-2021	0.58237	0.00000	0.00000	0.00000
03-02-2021	0.72116	0.00000	0.00000	0.00000
02-02-2021	1.11837	0.00000	0.00000	0.00000
29-01-2021	1.43634	0.00000	0.00000	0.00000
28-01-2021	1.59298	0.00000	0.00000	0.00000
27-01-2021	1.70250	0.00000	0.00000	0.00000
26-01-2021	2.08561	0.00000	0.00000	0.00000
25-01-2021	2.78866	0.00000	0.00000	0.00000
22-01-2021	2.78760	0.00000	0.00000	0.00000
21-01-2021	2.42858	0.00000	0.00000	0.00000
20-01-2021	2.69155	0.00000	0.00000	0.00000
19-01-2021	2.85632	0.00000	0.00000	0.00000
18-01-2021	2.50103	0.00000	0.00000	0.00000
15-01-2021	3.16723	0.00000	0.00000	0.00000
14-01-2021	3.84539	0.00000	0.00000	0.00000
11-01-2021	4.57817	0.00000	0.00000	0.00000
08-01-2021	4.92817	0.00000	0.00000	0.00000
07-01-2021	5.48261	0.00000	0.00000	0.00000
06-01-2021	5.81857	0.00000	0.00000	0.00000
05-01-2021	5.65958	0.00000	0.00000	0.00000
04-01-2021	5.78397	0.00000	0.00000	0.00000
31-12-2020	5.96521	0.00000	0.00000	0.00000
30-12-2020	5.64963	0.00000	0.00000	0.00000
28-12-2020	5.49835	0.00000	0.00000	0.00000
23-12-2020	5.38276	0.00000	0.00000	0.00000
21-12-2020	5.64811	0.00000	0.00000	0.00000
18-12-2020	6.17206	0.00000	0.00000	0.00000
17-12-2020	6.62424	0.00000	0.00000	0.00000
16-12-2020	5.98242	0.00000	0.00000	0.00000
11-12-2020	5.38684	0.00000	0.00000	0.00000
10-12-2020	5.08805	0.00000	0.00000	0.00000
08-12-2020	5.42277	0.00000	0.00000	0.00000
07-12-2020	5.27581	0.00000	0.00000	0.00000
04-12-2020	5.74974	0.00000	0.00000	0.00000
03-12-2020	4.44939	0.00000	0.00000	0.00000
02-12-2020	4.97560	0.00000	0.00000	0.00000

01-12-2020	4.37548	0.00000	0.00000	0.00000
30-11-2020	4.48942	0.00000	0.00000	0.00000
25-11-2020	4.07663	0.00000	0.00000	0.00000
24-11-2020	3.74843	0.00000	0.00000	0.00000
23-11-2020	1.26958	0.00000	0.00000	0.00000
19-11-2020	3.80120	0.00000	0.00000	0.00000
18-11-2020	3.96717	0.00000	0.00000	0.00000
17-11-2020	3.75932	0.00000	0.00000	0.00000
16-11-2020	3.99996	0.00000	0.00000	0.00000
13-11-2020	3.88027	0.00000	0.00000	0.00000
12-11-2020	3.59796	0.00000	0.00000	0.00000
11-11-2020	3.19812	0.00000	0.00000	0.00000