



ISIN

DE000DC9MRG9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-04-2021	16.44422	0.00000	0.00000	0.00000
18-04-2021	12.56927	0.00000	0.00000	0.00000
15-04-2021	14.70022	0.00000	0.00000	0.00000
14-04-2021	13.56289	0.00000	0.00000	0.00000
13-04-2021	11.02626	0.00000	0.00000	0.00000
12-04-2021	10.21493	0.00000	0.00000	0.00000
11-04-2021	8.81393	0.00000	0.00000	0.00000
08-04-2021	10.08197	0.00000	0.00000	0.00000
06-04-2021	10.56332	0.00000	0.00000	0.00000
05-04-2021	9.99304	0.00000	0.00000	0.00000
31-03-2021	11.84952	0.00000	0.00000	0.00000
30-03-2021	13.15051	0.00000	0.00000	0.00000
29-03-2021	12.64190	0.00000	0.00000	0.00000
28-03-2021	13.88128	0.00000	0.00000	0.00000
26-03-2021	12.58827	0.00000	0.00000	0.00000
25-03-2021	12.26082	0.00000	0.00000	0.00000
24-03-2021	12.05312	0.00000	0.00000	0.00000
23-03-2021	12.47464	0.00000	0.00000	0.00000
22-03-2021	12.08661	0.00000	0.00000	0.00000
19-03-2021	12.76306	0.00000	0.00000	0.00000
18-03-2021	15.29900	0.00000	0.00000	0.00000
17-03-2021	16.54064	0.00000	0.00000	0.00000
16-03-2021	16.15734	0.00000	0.00000	0.00000
15-03-2021	19.57030	0.00000	0.00000	0.00000
12-03-2021	18.31920	0.00000	0.00000	0.00000
11-03-2021	16.59581	0.00000	0.00000	0.00000
10-03-2021	14.58867	0.00000	0.00000	0.00000
09-03-2021	16.03310	0.00000	0.00000	0.00000
08-03-2021	16.92745	0.00000	0.00000	0.00000
05-03-2021	14.77946	0.00000	0.00000	0.00000
04-03-2021	11.33653	0.00000	0.00000	0.00000
03-03-2021	10.22500	0.00000	0.00000	0.00000
02-03-2021	10.10132	0.00000	0.00000	0.00000
01-03-2021	12.63093	0.00000	0.00000	0.00000
26-02-2021	12.16999	0.00000	0.00000	0.00000
25-02-2021	13.61043	0.00000	0.00000	0.00000
24-02-2021	11.17897	0.00000	0.00000	0.00000
23-02-2021	11.65454	0.00000	0.00000	0.00000
22-02-2021	9.55507	0.00000	0.00000	0.00000
19-02-2021	9.82430	0.00000	0.00000	0.00000
18-02-2021	10.30437	0.00000	0.00000	0.00000
17-02-2021	9.53152	0.00000	0.00000	0.00000
15-02-2021	9.13599	0.00000	0.00000	0.00000
12-02-2021	7.90184	0.00000	0.00000	0.00000
11-02-2021	8.29430	0.00000	0.00000	0.00000
09-02-2021	8.40940	0.00000	0.00000	0.00000
05-02-2021	8.03845	0.00000	0.00000	0.00000

04-02-2021	7.66958	0.00000	0.00000	0.00000
03-02-2021	7.54825	0.00000	0.00000	0.00000
02-02-2021	6.99428	0.00000	0.00000	0.00000
29-01-2021	7.20493	0.00000	0.00000	0.00000
27-01-2021	7.25259	0.00000	0.00000	0.00000
26-01-2021	7.13383	0.00000	0.00000	0.00000
22-01-2021	7.25070	0.00000	0.00000	0.00000
21-01-2021	7.14139	0.00000	0.00000	0.00000
18-01-2021	7.24450	0.00000	0.00000	0.00000
12-01-2021	7.52346	0.00000	0.00000	0.00000
11-01-2021	7.31674	0.00000	0.00000	0.00000
08-01-2021	6.97826	0.00000	0.00000	0.00000
07-01-2021	6.91464	0.00000	0.00000	0.00000
06-01-2021	7.16771	0.00000	0.00000	0.00000
31-12-2020	6.91071	0.00000	0.00000	0.00000
30-12-2020	7.07758	0.00000	0.00000	0.00000
28-12-2020	6.91319	0.00000	0.00000	0.00000
23-12-2020	6.16275	0.00000	0.00000	0.00000
21-12-2020	5.74066	0.00000	0.00000	0.00000
18-12-2020	6.77406	0.00000	0.00000	0.00000
17-12-2020	7.40697	0.00000	0.00000	0.00000
16-12-2020	6.88877	0.00000	0.00000	0.00000
15-12-2020	7.30479	0.00000	0.00000	0.00000
14-12-2020	7.15102	0.00000	0.00000	0.00000
11-12-2020	6.24847	0.00000	0.00000	0.00000
08-12-2020	4.57079	0.00000	0.00000	0.00000