



ISIN

DE000DC9MRR6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-04-2021	0.01700	0.00000	0.00000	0.00000
08-04-2021	0.14722	0.00000	0.00000	0.00000
07-04-2021	0.28179	0.00000	0.00000	0.00000
06-04-2021	0.10812	0.00000	0.00000	0.00000
30-03-2021	0.33411	0.00000	0.00000	0.00000
28-03-2021	0.71203	0.00000	0.00000	0.00000
26-03-2021	1.28634	0.00000	0.00000	0.00000
25-03-2021	0.69074	0.00000	0.00000	0.00000
24-03-2021	1.23507	0.00000	0.00000	0.00000
23-03-2021	0.48232	0.00000	0.00000	0.00000
19-03-2021	0.66844	0.00000	0.00000	0.00000
11-03-2021	0.04602	0.00000	0.00000	0.00000
09-03-2021	0.25465	0.00000	0.00000	0.00000
08-03-2021	0.01300	0.00000	0.00000	0.00000
05-03-2021	0.12215	0.00000	0.00000	0.00000
03-03-2021	0.82271	0.00000	0.00000	0.00000
02-03-2021	1.06931	0.00000	0.00000	0.00000
01-03-2021	0.51868	0.00000	0.00000	0.00000
25-02-2021	0.70088	0.00000	0.00000	0.00000
24-02-2021	1.15826	0.00000	0.00000	0.00000
23-02-2021	1.64358	0.00000	0.00000	0.00000
22-02-2021	1.41988	0.00000	0.00000	0.00000
19-02-2021	1.18795	0.00000	0.00000	0.00000
18-02-2021	0.69175	0.00000	0.00000	0.00000
17-02-2021	0.91021	0.00000	0.00000	0.00000
16-02-2021	1.27710	0.00000	0.00000	0.00000
15-02-2021	0.92447	0.00000	0.00000	0.00000
11-02-2021	1.37464	0.00000	0.00000	0.00000
10-02-2021	1.54449	0.00000	0.00000	0.00000
09-02-2021	1.72940	0.00000	0.00000	0.00000
08-02-2021	1.98150	0.00000	0.00000	0.00000
05-02-2021	2.17322	0.00000	0.00000	0.00000
04-02-2021	2.34262	0.00000	0.00000	0.00000
03-02-2021	3.35810	0.00000	0.00000	0.00000
02-02-2021	4.32642	0.00000	0.00000	0.00000
01-02-2021	4.94611	0.00000	0.00000	0.00000
29-01-2021	4.72520	0.00000	0.00000	0.00000
28-01-2021	4.52707	0.00000	0.00000	0.00000
27-01-2021	4.72739	0.00000	0.00000	0.00000
26-01-2021	5.07182	0.00000	0.00000	0.00000
25-01-2021	4.84378	0.00000	0.00000	0.00000
21-01-2021	4.55439	0.00000	0.00000	0.00000
20-01-2021	4.31771	0.00000	0.00000	0.00000
18-01-2021	5.24654	0.00000	0.00000	0.00000
15-01-2021	5.04864	0.00000	0.00000	0.00000
13-01-2021	4.91198	0.00000	0.00000	0.00000
12-01-2021	5.44074	0.00000	0.00000	0.00000

11-01-2021	5.24765	0.00000	0.00000	0.00000
08-01-2021	5.43741	0.00000	0.00000	0.00000
07-01-2021	5.56541	0.00000	0.00000	0.00000
06-01-2021	6.70537	0.00000	0.00000	0.00000
05-01-2021	6.90437	0.00000	0.00000	0.00000
04-01-2021	6.65995	0.00000	0.00000	0.00000
28-12-2020	6.89541	0.00000	0.00000	0.00000
23-12-2020	7.10483	0.00000	0.00000	0.00000
22-12-2020	7.25620	0.00000	0.00000	0.00000
21-12-2020	7.07057	0.00000	0.00000	0.00000
17-12-2020	6.94997	0.00000	0.00000	0.00000
15-12-2020	7.06986	0.00000	0.00000	0.00000
14-12-2020	6.96933	0.00000	0.00000	0.00000
11-12-2020	7.17923	0.00000	0.00000	0.00000
10-12-2020	7.36475	0.00000	0.00000	0.00000
08-12-2020	7.24842	0.00000	0.00000	0.00000