



ISIN

DE000DC9NC15

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-04-2021	13.76625	0.00000	0.00000	0.00000
18-04-2021	10.42658	0.00000	0.00000	0.00000
15-04-2021	16.86304	0.00000	0.00000	0.00000
31-03-2021	0.02539	0.00000	0.00000	0.00000
30-03-2021	0.41493	0.00000	0.00000	0.00000
28-03-2021	0.01171	0.00000	0.00000	0.00000
26-02-2021	0.00220	0.00000	0.00000	0.00000
25-02-2021	18.92633	0.00000	0.00000	0.00000
24-02-2021	15.94914	0.00000	0.00000	0.00000
23-02-2021	15.45299	0.00000	0.00000	0.00000
18-02-2021	0.00189	0.00000	0.00000	0.00000
17-02-2021	17.91619	0.00000	0.00000	0.00000
16-02-2021	13.83909	0.00000	0.00000	0.00000
15-02-2021	14.77992	0.00000	0.00000	0.00000
12-02-2021	14.58662	0.00000	0.00000	0.00000
11-02-2021	11.94059	0.00000	0.00000	0.00000
10-02-2021	11.73792	0.00000	0.00000	0.00000
09-02-2021	11.84177	0.00000	0.00000	0.00000
08-02-2021	15.86822	0.00000	0.00000	0.00000
05-02-2021	0.00166	0.00000	0.00000	0.00000
04-02-2021	15.57966	0.00000	0.00000	0.00000
03-02-2021	13.82428	0.00000	0.00000	0.00000
02-02-2021	12.40994	0.00000	0.00000	0.00000
01-02-2021	11.45046	0.00000	0.00000	0.00000
29-01-2021	11.92151	0.00000	0.00000	0.00000
28-01-2021	12.75617	0.00000	0.00000	0.00000
27-01-2021	11.99356	0.00000	0.00000	0.00000
26-01-2021	11.45466	0.00000	0.00000	0.00000
25-01-2021	11.91016	0.00000	0.00000	0.00000
22-01-2021	10.95245	0.00000	0.00000	0.00000
21-01-2021	10.49416	0.00000	0.00000	0.00000
20-01-2021	11.92992	0.00000	0.00000	0.00000
19-01-2021	12.68269	0.00000	0.00000	0.00000
18-01-2021	13.69764	0.00000	0.00000	0.00000
15-01-2021	11.90119	0.00000	0.00000	0.00000
14-01-2021	13.25520	0.00000	0.00000	0.00000
13-01-2021	12.25888	0.00000	0.00000	0.00000
12-01-2021	11.64272	0.00000	0.00000	0.00000
11-01-2021	13.20365	0.00000	0.00000	0.00000
08-01-2021	10.56709	0.00000	0.00000	0.00000
07-01-2021	9.55170	0.00000	0.00000	0.00000
06-01-2021	8.38220	0.00000	0.00000	0.00000
05-01-2021	8.48877	0.00000	0.00000	0.00000
04-01-2021	8.94489	0.00000	0.00000	0.00000
31-12-2020	11.76891	0.00000	0.00000	0.00000
30-12-2020	12.29550	0.00000	0.00000	0.00000
28-12-2020	11.50982	0.00000	0.00000	0.00000

23-12-2020	12.72458	0.00000	0.00000	0.00000
22-12-2020	12.20355	0.00000	0.00000	0.00000
21-12-2020	11.15023	0.00000	0.00000	0.00000
18-12-2020	12.02624	0.00000	0.00000	0.00000
17-12-2020	12.50121	0.00000	0.00000	0.00000
16-12-2020	13.48764	0.00000	0.00000	0.00000
15-12-2020	14.42910	0.00000	0.00000	0.00000
14-12-2020	15.35553	0.00000	0.00000	0.00000
10-12-2020	15.56200	0.00000	0.00000	0.00000
08-12-2020	7.81555	0.00000	0.00000	0.00000