



ISIN

DE000DC9NC64

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-04-2021	0.84915	0.00000	0.00000	0.00000
15-04-2021	1.69526	0.00000	0.00000	0.00000
14-04-2021	3.79366	0.00000	0.00000	0.00000
13-04-2021	3.97280	0.00000	0.00000	0.00000
12-04-2021	6.86360	0.00000	0.00000	0.00000
11-04-2021	6.30043	0.00000	0.00000	0.00000
08-04-2021	6.01081	0.00000	0.00000	0.00000
07-04-2021	7.13968	0.00000	0.00000	0.00000
06-04-2021	7.84930	0.00000	0.00000	0.00000
05-04-2021	8.02217	0.00000	0.00000	0.00000
31-03-2021	10.73613	0.00000	0.00000	0.00000
30-03-2021	18.37089	0.00000	0.00000	0.00000
29-03-2021	13.88387	0.00000	0.00000	0.00000
28-03-2021	9.73533	0.00000	0.00000	0.00000
26-03-2021	9.34638	0.00000	0.00000	0.00000
25-03-2021	9.16742	0.00000	0.00000	0.00000
24-03-2021	9.52024	0.00000	0.00000	0.00000
23-03-2021	9.16598	0.00000	0.00000	0.00000
22-03-2021	10.68179	0.00000	0.00000	0.00000
19-03-2021	9.59824	0.00000	0.00000	0.00000
18-03-2021	10.89358	0.00000	0.00000	0.00000
16-03-2021	11.32991	0.00000	0.00000	0.00000
15-03-2021	11.54993	0.00000	0.00000	0.00000
12-03-2021	15.50311	0.00000	0.00000	0.00000
11-03-2021	11.14643	0.00000	0.00000	0.00000
10-03-2021	13.88776	0.00000	0.00000	0.00000
09-03-2021	14.38513	0.00000	0.00000	0.00000
08-03-2021	16.25945	0.00000	0.00000	0.00000
05-03-2021	15.89149	0.00000	0.00000	0.00000
04-03-2021	14.76817	0.00000	0.00000	0.00000
03-03-2021	12.53538	0.00000	0.00000	0.00000
02-03-2021	13.13096	0.00000	0.00000	0.00000
01-03-2021	10.50427	0.00000	0.00000	0.00000
26-02-2021	8.82393	0.00000	0.00000	0.00000
25-02-2021	7.25778	0.00000	0.00000	0.00000
24-02-2021	6.63717	0.00000	0.00000	0.00000
23-02-2021	6.99741	0.00000	0.00000	0.00000
22-02-2021	7.95770	0.00000	0.00000	0.00000
19-02-2021	9.17623	0.00000	0.00000	0.00000
18-02-2021	8.58084	0.00000	0.00000	0.00000
17-02-2021	8.25856	0.00000	0.00000	0.00000
16-02-2021	6.65759	0.00000	0.00000	0.00000
15-02-2021	7.08705	0.00000	0.00000	0.00000
12-02-2021	6.86387	0.00000	0.00000	0.00000
10-02-2021	6.17156	0.00000	0.00000	0.00000
09-02-2021	6.43270	0.00000	0.00000	0.00000
08-02-2021	7.75638	0.00000	0.00000	0.00000

05-02-2021	8.16895	0.00000	0.00000	0.00000
04-02-2021	7.96068	0.00000	0.00000	0.00000
03-02-2021	6.90282	0.00000	0.00000	0.00000
28-01-2021	6.63919	0.00000	0.00000	0.00000
27-01-2021	6.47155	0.00000	0.00000	0.00000
25-01-2021	6.61552	0.00000	0.00000	0.00000
21-01-2021	6.37348	0.00000	0.00000	0.00000
20-01-2021	6.80828	0.00000	0.00000	0.00000
19-01-2021	7.29233	0.00000	0.00000	0.00000
18-01-2021	7.82465	0.00000	0.00000	0.00000
15-01-2021	7.00111	0.00000	0.00000	0.00000
14-01-2021	7.47878	0.00000	0.00000	0.00000
13-01-2021	7.19095	0.00000	0.00000	0.00000
12-01-2021	6.95836	0.00000	0.00000	0.00000
11-01-2021	7.72784	0.00000	0.00000	0.00000
08-01-2021	6.48353	0.00000	0.00000	0.00000
07-01-2021	6.33995	0.00000	0.00000	0.00000
06-01-2021	5.59098	0.00000	0.00000	0.00000
04-01-2021	6.01009	0.00000	0.00000	0.00000
31-12-2020	6.51020	0.00000	0.00000	0.00000
28-12-2020	6.77104	0.00000	0.00000	0.00000
23-12-2020	7.23054	0.00000	0.00000	0.00000
22-12-2020	7.12801	0.00000	0.00000	0.00000
21-12-2020	6.82056	0.00000	0.00000	0.00000
18-12-2020	7.27034	0.00000	0.00000	0.00000
17-12-2020	7.04344	0.00000	0.00000	0.00000
16-12-2020	7.75913	0.00000	0.00000	0.00000
14-12-2020	8.48973	0.00000	0.00000	0.00000
11-12-2020	8.88217	0.00000	0.00000	0.00000
10-12-2020	8.76941	0.00000	0.00000	0.00000
08-12-2020	4.58610	0.00000	0.00000	0.00000