

**ISIN****DE000XM41D05**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-05-2021	0.00000	0.00000	0.00000	0.00000
05-04-2021	0.00000	0.00000	0.00000	0.00000
05-03-2021	0.00000	0.00000	0.00000	0.00000
03-02-2021	0.04602	0.00000	0.00000	0.00000
27-01-2021	0.20542	0.00000	0.00000	0.00000
26-01-2021	0.32908	0.00000	0.00000	0.00000
18-01-2021	0.43690	0.00000	0.00000	0.00000
15-01-2021	0.54799	0.00000	0.00000	0.00000
14-01-2021	0.69682	0.00000	0.00000	0.00000
13-01-2021	0.99582	0.00000	0.00000	0.00000
12-01-2021	0.89087	0.00000	0.00000	0.00000
11-01-2021	1.12144	0.00000	0.00000	0.00000
08-01-2021	1.37670	0.00000	0.00000	0.00000
07-01-2021	1.86100	0.00000	0.00000	0.00000
04-01-2021	2.13774	0.00000	0.00000	0.00000
30-12-2020	2.44327	0.00000	0.00000	0.00000
23-12-2020	2.03873	0.00000	0.00000	0.00000
22-12-2020	2.37720	0.00000	0.00000	0.00000
21-12-2020	2.56621	0.00000	0.00000	0.00000
17-12-2020	3.10554	0.00000	0.00000	0.00000
16-12-2020	2.46217	0.00000	0.00000	0.00000
15-12-2020	2.32168	0.00000	0.00000	0.00000
11-12-2020	2.48317	0.00000	0.00000	0.00000
10-12-2020	2.25785	0.00000	0.00000	0.00000
09-12-2020	2.56200	0.00000	0.00000	0.00000
08-12-2020	2.73691	0.00000	0.00000	0.00000
07-12-2020	2.84786	0.00000	0.00000	0.00000
03-12-2020	2.21122	0.00000	0.00000	0.00000