



ISIN

DE000XM44XD6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-04-2021	37.23007	0.00000	0.00000	0.00000
14-04-2021	30.26748	0.00000	0.00000	0.00000
13-04-2021	19.05520	0.00000	0.00000	0.00000
12-04-2021	13.99858	0.00000	0.00000	0.00000
11-04-2021	13.44192	0.00000	0.00000	0.00000
08-04-2021	16.06549	0.00000	0.00000	0.00000
07-04-2021	15.24089	0.00000	0.00000	0.00000
06-04-2021	16.75511	0.00000	0.00000	0.00000
05-04-2021	17.40922	0.00000	0.00000	0.00000
31-03-2021	22.84482	0.00000	0.00000	0.00000
30-03-2021	22.95251	0.00000	0.00000	0.00000
29-03-2021	30.13011	0.00000	0.00000	0.00000
28-03-2021	28.75543	0.00000	0.00000	0.00000
26-03-2021	21.22633	0.00000	0.00000	0.00000
25-03-2021	22.43197	0.00000	0.00000	0.00000
24-03-2021	19.41497	0.00000	0.00000	0.00000
23-03-2021	23.30520	0.00000	0.00000	0.00000
22-03-2021	23.63140	0.00000	0.00000	0.00000
19-03-2021	27.56291	0.00000	0.00000	0.00000
12-03-2021	0.00924	0.00000	0.00000	0.00000
11-03-2021	70.42521	0.00000	0.00000	0.00000
10-03-2021	48.71255	0.00000	0.00000	0.00000
08-03-2021	0.00879	0.00000	0.00000	0.00000
05-03-2021	48.81855	0.00000	0.00000	0.00000
04-03-2021	21.32933	0.00000	0.00000	0.00000
03-03-2021	16.94932	0.00000	0.00000	0.00000
02-03-2021	16.84008	0.00000	0.00000	0.00000
01-03-2021	28.60620	0.00000	0.00000	0.00000
26-02-2021	27.04278	0.00000	0.00000	0.00000
25-02-2021	37.17029	0.00000	0.00000	0.00000
24-02-2021	21.26793	0.00000	0.00000	0.00000
23-02-2021	24.56925	0.00000	0.00000	0.00000
22-02-2021	15.35196	0.00000	0.00000	0.00000
19-02-2021	15.59813	0.00000	0.00000	0.00000
18-02-2021	18.34794	0.00000	0.00000	0.00000
17-02-2021	15.79747	0.00000	0.00000	0.00000
15-02-2021	14.41020	0.00000	0.00000	0.00000
12-02-2021	10.71604	0.00000	0.00000	0.00000
11-02-2021	11.63796	0.00000	0.00000	0.00000
10-02-2021	11.78513	0.00000	0.00000	0.00000
09-02-2021	11.34040	0.00000	0.00000	0.00000
08-02-2021	11.02347	0.00000	0.00000	0.00000
05-02-2021	10.89331	0.00000	0.00000	0.00000
04-02-2021	10.03300	0.00000	0.00000	0.00000
03-02-2021	9.57413	0.00000	0.00000	0.00000
02-02-2021	9.15382	0.00000	0.00000	0.00000
01-02-2021	8.49281	0.00000	0.00000	0.00000

29-01-2021	8.62194	0.00000	0.00000	0.00000
28-01-2021	8.40146	0.00000	0.00000	0.00000
27-01-2021	8.56729	0.00000	0.00000	0.00000
22-01-2021	8.70701	0.00000	0.00000	0.00000
21-01-2021	8.60551	0.00000	0.00000	0.00000
20-01-2021	9.18871	0.00000	0.00000	0.00000
19-01-2021	8.58335	0.00000	0.00000	0.00000
18-01-2021	8.80566	0.00000	0.00000	0.00000
14-01-2021	9.33413	0.00000	0.00000	0.00000
13-01-2021	9.98675	0.00000	0.00000	0.00000
12-01-2021	9.58159	0.00000	0.00000	0.00000
11-01-2021	8.79317	0.00000	0.00000	0.00000
08-01-2021	8.24088	0.00000	0.00000	0.00000
06-01-2021	8.36285	0.00000	0.00000	0.00000
05-01-2021	7.84463	0.00000	0.00000	0.00000
04-01-2021	8.20964	0.00000	0.00000	0.00000
31-12-2020	8.02299	0.00000	0.00000	0.00000
28-12-2020	8.34062	0.00000	0.00000	0.00000
23-12-2020	7.73634	0.00000	0.00000	0.00000
22-12-2020	7.90374	0.00000	0.00000	0.00000
21-12-2020	7.79335	0.00000	0.00000	0.00000
18-12-2020	7.68072	0.00000	0.00000	0.00000
17-12-2020	8.48657	0.00000	0.00000	0.00000
16-12-2020	7.77641	0.00000	0.00000	0.00000
15-12-2020	8.78517	0.00000	0.00000	0.00000
14-12-2020	8.55748	0.00000	0.00000	0.00000
11-12-2020	7.44473	0.00000	0.00000	0.00000
10-12-2020	7.27166	0.00000	0.00000	0.00000
08-12-2020	7.39823	0.00000	0.00000	0.00000
07-12-2020	7.17426	0.00000	0.00000	0.00000
03-12-2020	5.97903	0.00000	0.00000	0.00000