

**ISIN****DE000DC9M3P3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-04-2021	0.00000	0.00000	0.00000	0.00000
31-03-2021	0.00000	0.00000	0.00000	0.00000
02-03-2021	0.09845	0.00000	0.00000	0.00000
26-02-2021	0.22795	0.00000	0.00000	0.00000
09-02-2021	0.07880	0.00000	0.00000	0.00000
08-02-2021	0.19993	0.00000	0.00000	0.00000
03-02-2021	0.34010	0.00000	0.00000	0.00000
01-02-2021	0.47604	0.00000	0.00000	0.00000
28-01-2021	0.57804	0.00000	0.00000	0.00000
20-01-2021	0.19116	0.00000	0.00000	0.00000
19-01-2021	0.37421	0.00000	0.00000	0.00000
18-01-2021	0.54594	0.00000	0.00000	0.00000
15-01-2021	0.36552	0.00000	0.00000	0.00000
13-01-2021	0.49068	0.00000	0.00000	0.00000
12-01-2021	0.61908	0.00000	0.00000	0.00000
11-01-2021	0.49258	0.00000	0.00000	0.00000
06-01-2021	0.35658	0.00000	0.00000	0.00000
05-01-2021	0.57793	0.00000	0.00000	0.00000
04-01-2021	0.33186	0.00000	0.00000	0.00000
30-12-2020	0.62367	0.00000	0.00000	0.00000
28-12-2020	0.83096	0.00000	0.00000	0.00000
21-12-2020	1.16007	0.00000	0.00000	0.00000
17-12-2020	0.69655	0.00000	0.00000	0.00000
11-12-2020	0.82392	0.00000	0.00000	0.00000
10-12-2020	0.98340	0.00000	0.00000	0.00000
08-12-2020	1.20497	0.00000	0.00000	0.00000