



ISIN

DE000DC9S6L9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-06-2021	4.42410	0.00000	0.00000	0.00000
15-06-2021	4.97835	0.00000	0.00000	0.00000
14-06-2021	5.87639	0.00000	0.00000	0.00000
13-06-2021	4.97835	0.00000	0.00000	0.00000
10-06-2021	6.86600	0.00000	0.00000	0.00000
09-06-2021	6.34921	0.00000	0.00000	0.00000
08-06-2021	4.66118	0.00000	0.00000	0.00000
07-06-2021	9.12698	0.00000	0.00000	0.00000
06-06-2021	8.75161	0.00000	0.00000	0.00000
03-06-2021	9.52381	0.00000	0.00000	0.00000
02-06-2021	8.93673	0.00000	0.00000	0.00000
01-06-2021	8.05861	0.00000	0.00000	0.00000
31-05-2021	7.00280	0.00000	0.00000	0.00000
30-05-2021	11.11111	0.00000	0.00000	0.00000
27-05-2021	9.94398	0.00000	0.00000	0.00000
26-05-2021	8.93673	0.00000	0.00000	0.00000
25-05-2021	9.52381	0.00000	0.00000	0.00000
24-05-2021	7.14286	0.00000	0.00000	0.00000
20-05-2021	11.90476	0.00000	0.00000	0.00000
19-05-2021	8.22511	0.00000	0.00000	0.00000
18-05-2021	5.76441	0.00000	0.00000	0.00000
17-05-2021	2.61905	0.00000	0.00000	0.00000
16-05-2021	4.12935	0.00000	0.00000	0.00000
12-05-2021	3.28918	0.00000	0.00000	0.00000
11-05-2021	3.63359	0.00000	0.00000	0.00000
10-05-2021	4.34783	0.00000	0.00000	0.00000
09-05-2021	3.11828	0.00000	0.00000	0.00000
06-05-2021	3.89785	0.00000	0.00000	0.00000
05-05-2021	3.56322	0.00000	0.00000	0.00000
04-05-2021	4.24242	0.00000	0.00000	0.00000
03-05-2021	4.60526	0.00000	0.00000	0.00000
02-05-2021	4.97835	0.00000	0.00000	0.00000
29-04-2021	4.82649	0.00000	0.00000	0.00000
28-04-2021	7.58377	0.00000	0.00000	0.00000
27-04-2021	7.28629	0.00000	0.00000	0.00000
26-04-2021	5.65476	0.00000	0.00000	0.00000
25-04-2021	8.93673	0.00000	0.00000	0.00000
22-04-2021	7.00280	0.00000	0.00000	0.00000
21-04-2021	9.12698	0.00000	0.00000	0.00000
20-04-2021	5.65476	0.00000	0.00000	0.00000
19-04-2021	4.60526	0.00000	0.00000	0.00000
18-04-2021	8.93673	0.00000	0.00000	0.00000
15-04-2021	6.34921	0.00000	0.00000	0.00000
14-04-2021	7.28629	0.00000	0.00000	0.00000
13-04-2021	13.09524	0.00000	0.00000	0.00000
12-04-2021	9.52381	0.00000	0.00000	0.00000
11-04-2021	14.10602	0.00000	0.00000	0.00000

08-04-2021	10.38961	0.00000	0.00000	0.00000
07-04-2021	7.28629	0.00000	0.00000	0.00000
06-04-2021	11.11111	0.00000	0.00000	0.00000
05-04-2021	8.57143	0.00000	0.00000	0.00000
31-03-2021	4.12935	0.00000	0.00000	0.00000
30-03-2021	3.65967	0.00000	0.00000	0.00000
29-03-2021	2.95597	0.00000	0.00000	0.00000
26-03-2021	2.69841	0.00000	0.00000	0.00000
25-03-2021	3.51598	0.00000	0.00000	0.00000
24-03-2021	2.63736	0.00000	0.00000	0.00000
22-03-2021	1.38789	0.00000	0.00000	0.00000
12-03-2021	0.69542	0.00000	0.00000	0.00000