



ISIN

DE000DC9S908

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-06-2021	1.88219	0.00000	0.00000	0.00000
14-06-2021	1.83769	0.00000	0.00000	0.00000
10-06-2021	2.37846	0.00000	0.00000	0.00000
09-06-2021	1.90476	0.00000	0.00000	0.00000
08-06-2021	1.75532	0.00000	0.00000	0.00000
07-06-2021	2.48062	0.00000	0.00000	0.00000
03-06-2021	2.69841	0.00000	0.00000	0.00000
02-06-2021	3.03609	0.00000	0.00000	0.00000
01-06-2021	2.65469	0.00000	0.00000	0.00000
31-05-2021	2.44701	0.00000	0.00000	0.00000
30-05-2021	3.37808	0.00000	0.00000	0.00000
27-05-2021	3.16017	0.00000	0.00000	0.00000
26-05-2021	2.76423	0.00000	0.00000	0.00000
24-05-2021	3.16017	0.00000	0.00000	0.00000
20-05-2021	3.56322	0.00000	0.00000	0.00000
19-05-2021	2.66772	0.00000	0.00000	0.00000
18-05-2021	2.58383	0.00000	0.00000	0.00000
17-05-2021	1.56764	0.00000	0.00000	0.00000
16-05-2021	1.92755	0.00000	0.00000	0.00000
12-05-2021	1.73001	0.00000	0.00000	0.00000
11-05-2021	2.69841	0.00000	0.00000	0.00000
10-05-2021	2.19153	0.00000	0.00000	0.00000
09-05-2021	2.49045	0.00000	0.00000	0.00000
04-05-2021	2.29750	0.00000	0.00000	0.00000
03-05-2021	2.76423	0.00000	0.00000	0.00000
02-05-2021	3.91304	0.00000	0.00000	0.00000
29-04-2021	4.18546	0.00000	0.00000	0.00000
28-04-2021	3.87402	0.00000	0.00000	0.00000
26-04-2021	4.12935	0.00000	0.00000	0.00000
25-04-2021	3.83333	0.00000	0.00000	0.00000
22-04-2021	3.46269	0.00000	0.00000	0.00000
21-04-2021	4.34783	0.00000	0.00000	0.00000
20-04-2021	3.46269	0.00000	0.00000	0.00000
19-04-2021	4.12935	0.00000	0.00000	0.00000
18-04-2021	4.00000	0.00000	0.00000	0.00000
15-04-2021	4.97835	0.00000	0.00000	0.00000
14-04-2021	6.73235	0.00000	0.00000	0.00000
13-04-2021	6.86600	0.00000	0.00000	0.00000
12-04-2021	4.91143	0.00000	0.00000	0.00000
11-04-2021	9.94398	0.00000	0.00000	0.00000
08-04-2021	7.14286	0.00000	0.00000	0.00000
07-04-2021	6.34921	0.00000	0.00000	0.00000
06-04-2021	4.80034	0.00000	0.00000	0.00000
05-04-2021	5.65863	0.00000	0.00000	0.00000
31-03-2021	2.57764	0.00000	0.00000	0.00000
30-03-2021	2.95597	0.00000	0.00000	0.00000
29-03-2021	2.44701	0.00000	0.00000	0.00000

28-03-2021	1.81575	0.00000	0.00000	0.00000
26-03-2021	1.52882	0.00000	0.00000	0.00000
25-03-2021	2.16117	0.00000	0.00000	0.00000
24-03-2021	1.77350	0.00000	0.00000	0.00000
22-03-2021	1.14964	0.00000	0.00000	0.00000
12-03-2021	0.85470	0.00000	0.00000	0.00000