



ISIN

DE000DC9SDH4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-12-2021	0.39565	0.00000	0.00000	0.00000
29-11-2021	0.00578	0.00000	0.00000	0.00000
26-11-2021	1.45591	0.00000	0.00000	0.00000
25-11-2021	0.95840	0.00000	0.00000	0.00000
24-11-2021	0.79992	0.00000	0.00000	0.00000
23-11-2021	1.05384	0.00000	0.00000	0.00000
22-11-2021	1.01398	0.00000	0.00000	0.00000
19-11-2021	0.88321	0.00000	0.00000	0.00000
18-11-2021	1.34411	0.00000	0.00000	0.00000
17-11-2021	0.86143	0.00000	0.00000	0.00000
16-11-2021	0.70761	0.00000	0.00000	0.00000
15-11-2021	1.44567	0.00000	0.00000	0.00000
11-11-2021	0.73477	0.00000	0.00000	0.00000
10-11-2021	0.73762	0.00000	0.00000	0.00000
08-11-2021	1.16419	0.00000	0.00000	0.00000
05-11-2021	0.59033	0.00000	0.00000	0.00000
04-11-2021	0.71621	0.00000	0.00000	0.00000
03-11-2021	1.51166	0.00000	0.00000	0.00000
02-11-2021	0.75281	0.00000	0.00000	0.00000
01-11-2021	1.16647	0.00000	0.00000	0.00000
28-10-2021	0.75016	0.00000	0.00000	0.00000
27-10-2021	0.85033	0.00000	0.00000	0.00000
26-10-2021	0.84265	0.00000	0.00000	0.00000
24-10-2021	1.24808	0.00000	0.00000	0.00000
21-10-2021	0.74871	0.00000	0.00000	0.00000
20-10-2021	1.34770	0.00000	0.00000	0.00000
19-10-2021	1.45831	0.00000	0.00000	0.00000
14-10-2021	0.70412	0.00000	0.00000	0.00000
13-10-2021	1.08558	0.00000	0.00000	0.00000
12-10-2021	1.18617	0.00000	0.00000	0.00000
11-10-2021	1.07337	0.00000	0.00000	0.00000
10-10-2021	0.94222	0.00000	0.00000	0.00000
07-10-2021	0.58648	0.00000	0.00000	0.00000
06-10-2021	0.84877	0.00000	0.00000	0.00000
05-10-2021	0.74512	0.00000	0.00000	0.00000
04-10-2021	0.66218	0.00000	0.00000	0.00000
03-10-2021	0.96088	0.00000	0.00000	0.00000
28-09-2021	0.43433	0.00000	0.00000	0.00000
27-09-2021	0.57755	0.00000	0.00000	0.00000
26-09-2021	0.23450	0.00000	0.00000	0.00000
16-09-2021	0.00493	0.00000	0.00000	0.00000
17-08-2021	0.01604	0.00000	0.00000	0.00000
27-07-2021	0.01327	0.00000	0.00000	0.00000
15-07-2021	0.01195	0.00000	0.00000	0.00000
15-06-2021	0.00921	0.00000	0.00000	0.00000
01-06-2021	0.02316	0.00000	0.00000	0.00000
19-05-2021	0.02229	0.00000	0.00000	0.00000

11-05-2021	0.02436	0.00000	0.00000	0.00000
11-04-2021	0.06211	0.00000	0.00000	0.00000
12-03-2021	0.03065	0.00000	0.00000	0.00000