



ISIN

DE000DC75603

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2024	0 NOK	0 NOK	0 NOK	0 NOK
16-04-2024	0 NOK	0 NOK	0 NOK	0 NOK
15-04-2024	0 NOK	0 NOK	0 NOK	0 NOK
08-04-2024	0 NOK	0 NOK	0 NOK	0 NOK
05-04-2024	0 NOK	0 NOK	0 NOK	0 NOK
03-04-2024	0 NOK	0 NOK	0 NOK	0 NOK
02-04-2024	0 NOK	0 NOK	0 NOK	0 NOK
27-03-2024	0 NOK	0 NOK	0 NOK	0 NOK
26-03-2024	0 NOK	0 NOK	0 NOK	0 NOK
22-03-2024	0 NOK	0 NOK	0 NOK	0 NOK
19-03-2024	0 NOK	0 NOK	0 NOK	0 NOK
16-03-2024	0 NOK	0 NOK	0 NOK	0 NOK
13-03-2024	0 NOK	0 NOK	0 NOK	0 NOK
12-03-2024	0 NOK	0 NOK	0 NOK	0 NOK
08-03-2024	0 NOK	0 NOK	0 NOK	0 NOK
20-02-2024	0 NOK	0 NOK	0 NOK	0 NOK
19-02-2024	0 NOK	0 NOK	0 NOK	0 NOK
16-02-2024	0 NOK	0 NOK	0 NOK	0 NOK
15-02-2024	0 NOK	0 NOK	0 NOK	0 NOK
14-02-2024	0 NOK	0 NOK	0 NOK	0 NOK
03-02-2024	0 NOK	0 NOK	0 NOK	0 NOK
01-02-2024	0 NOK	0 NOK	0 NOK	0 NOK
29-01-2024	0 NOK	0 NOK	0 NOK	0 NOK
24-01-2024	0 NOK	0 NOK	0 NOK	0 NOK
23-01-2024	0 NOK	0 NOK	0 NOK	0 NOK
19-01-2024	0 NOK	0 NOK	0 NOK	0 NOK
18-01-2024	0 NOK	0 NOK	0 NOK	0 NOK
27-12-2023	0 NOK	20880 NOK	0 NOK	0 NOK
19-12-2023	0 NOK	20436 NOK	0 NOK	0 NOK
15-12-2023	0 NOK	22263 NOK	0 NOK	0 NOK
14-12-2023	0 NOK	22803 NOK	0 NOK	0 NOK
13-12-2023	0 NOK	22732 NOK	0 NOK	0 NOK
11-12-2023	0 NOK	23080 NOK	0 NOK	0 NOK
07-12-2023	0 NOK	24321 NOK	0 NOK	0 NOK
06-12-2023	0 NOK	24490 NOK	0 NOK	0 NOK
04-12-2023	0 NOK	27434 NOK	0 NOK	0 NOK
01-12-2023	0 NOK	27390 NOK	0 NOK	0 NOK
30-11-2023	0 NOK	29375 NOK	0 NOK	0 NOK
29-11-2023	0 NOK	28950 NOK	0 NOK	0 NOK
28-11-2023	0 NOK	29085 NOK	0 NOK	0 NOK
27-11-2023	0 NOK	28321 NOK	0 NOK	0 NOK
23-11-2023	0 NOK	29545 NOK	0 NOK	0 NOK
17-11-2023	0 NOK	31224 NOK	0 NOK	0 NOK
16-11-2023	0 NOK	31304 NOK	0 NOK	0 NOK
15-11-2023	0 NOK	34213 NOK	0 NOK	0 NOK
13-11-2023	0 NOK	33052 NOK	0 NOK	0 NOK
09-11-2023	0 NOK	33052 NOK	0 NOK	0 NOK

08-11-2023	0 NOK	33580 NOK	0 NOK	0 NOK
07-11-2023	0 NOK	32158 NOK	0 NOK	0 NOK
03-11-2023	0 NOK	39868 NOK	0 NOK	0 NOK
02-11-2023	0 NOK	39868 NOK	0 NOK	0 NOK
31-10-2023	0 NOK	40123 NOK	0 NOK	0 NOK
30-10-2023	0 NOK	39107 NOK	0 NOK	0 NOK
26-10-2023	0 NOK	38391 NOK	0 NOK	0 NOK
24-10-2023	0 NOK	35980 NOK	0 NOK	0 NOK
21-10-2023	0 NOK	32394 NOK	0 NOK	0 NOK
20-10-2023	0 NOK	32394 NOK	0 NOK	0 NOK
19-10-2023	0 NOK	32174 NOK	0 NOK	0 NOK
17-10-2023	0 NOK	29635 NOK	0 NOK	0 NOK
12-10-2023	0 NOK	31730 NOK	0 NOK	0 NOK
11-10-2023	0 NOK	34256 NOK	0 NOK	0 NOK
10-10-2023	0 NOK	36700 NOK	0 NOK	0 NOK
07-10-2023	0 NOK	34686 NOK	0 NOK	0 NOK
06-10-2023	0 NOK	34686 NOK	0 NOK	0 NOK
05-10-2023	0 NOK	32447 NOK	0 NOK	0 NOK
03-10-2023	0 NOK	27719 NOK	0 NOK	0 NOK
02-10-2023	0 NOK	29544 NOK	0 NOK	0 NOK
30-09-2023	0 NOK	27050 NOK	0 NOK	0 NOK
29-09-2023	0 NOK	27050 NOK	0 NOK	0 NOK
22-09-2023	0 NOK	23597 NOK	0 NOK	0 NOK
20-09-2023	0 NOK	23737 NOK	0 NOK	0 NOK
19-09-2023	0 NOK	22735 NOK	0 NOK	0 NOK
18-09-2023	0 NOK	23235 NOK	0 NOK	0 NOK
15-09-2023	0 NOK	25293 NOK	0 NOK	0 NOK
08-09-2023	0 NOK	26151 NOK	0 NOK	0 NOK
07-09-2023	0 NOK	24843 NOK	0 NOK	0 NOK
06-09-2023	0 NOK	24225 NOK	0 NOK	0 NOK
05-09-2023	0 NOK	24155 NOK	0 NOK	0 NOK
01-09-2023	0 NOK	24501 NOK	0 NOK	0 NOK
29-08-2023	0 NOK	25005 NOK	0 NOK	0 NOK
28-08-2023	0 NOK	25005 NOK	0 NOK	0 NOK
24-08-2023	0 NOK	27821 NOK	0 NOK	0 NOK
18-08-2023	0 NOK	25586 NOK	0 NOK	0 NOK
16-08-2023	0 NOK	23788 NOK	0 NOK	0 NOK
08-08-2023	0 NOK	24115 NOK	0 NOK	0 NOK
07-08-2023	0 NOK	24115 NOK	0 NOK	0 NOK
04-08-2023	0 NOK	22345 NOK	0 NOK	0 NOK
03-08-2023	0 NOK	20979 NOK	0 NOK	0 NOK
02-08-2023	0 NOK	20596 NOK	0 NOK	0 NOK
01-08-2023	0 NOK	20784 NOK	0 NOK	0 NOK
31-07-2023	0 NOK	19918 NOK	0 NOK	0 NOK
28-07-2023	0 NOK	20863 NOK	0 NOK	0 NOK
27-07-2023	0 NOK	20442 NOK	0 NOK	0 NOK
26-07-2023	0 NOK	20602 NOK	0 NOK	0 NOK
22-07-2023	0 NOK	21760 NOK	0 NOK	0 NOK
19-07-2023	0 NOK	23420 NOK	0 NOK	0 NOK
18-07-2023	0 NOK	22401 NOK	0 NOK	0 NOK
13-07-2023	0 NOK	23913 NOK	0 NOK	0 NOK
12-07-2023	0 NOK	24012 NOK	0 NOK	0 NOK
11-07-2023	0 NOK	24022 NOK	0 NOK	0 NOK

10-07-2023	0 NOK	23296 NOK	0 NOK	0 NOK
08-07-2023	0 NOK	21004 NOK	0 NOK	0 NOK
07-07-2023	0 NOK	21004 NOK	0 NOK	0 NOK
06-07-2023	0 NOK	20518 NOK	0 NOK	0 NOK
04-07-2023	0 NOK	21260 NOK	0 NOK	0 NOK
29-06-2023	0 NOK	22809 NOK	0 NOK	0 NOK
28-06-2023	0 NOK	22460 NOK	0 NOK	0 NOK
27-06-2023	0 NOK	22747 NOK	0 NOK	0 NOK
22-06-2023	0 NOK	20865 NOK	0 NOK	0 NOK
21-06-2023	0 NOK	20665 NOK	0 NOK	0 NOK
19-06-2023	0 NOK	20860 NOK	0 NOK	0 NOK
16-06-2023	0 NOK	20768 NOK	0 NOK	0 NOK
13-06-2023	0 NOK	21379 NOK	0 NOK	0 NOK
10-06-2023	0 NOK	20854 NOK	0 NOK	0 NOK
09-06-2023	0 NOK	20854 NOK	0 NOK	0 NOK
07-06-2023	0 NOK	20883 NOK	0 NOK	0 NOK
05-06-2023	0 NOK	22631 NOK	0 NOK	0 NOK
31-05-2023	0 NOK	22852 NOK	0 NOK	0 NOK
30-05-2023	0 NOK	22852 NOK	0 NOK	0 NOK
27-05-2023	0 NOK	22016 NOK	0 NOK	0 NOK
25-05-2023	0 NOK	21028 NOK	0 NOK	0 NOK
17-05-2023	0 NOK	20067 NOK	0 NOK	0 NOK
16-05-2023	0 NOK	19705 NOK	0 NOK	0 NOK
15-05-2023	0 NOK	20446 NOK	0 NOK	0 NOK
08-05-2023	0 NOK	20636 NOK	0 NOK	0 NOK
05-05-2023	0 NOK	20049 NOK	0 NOK	0 NOK
04-05-2023	0 NOK	19559 NOK	0 NOK	0 NOK
02-05-2023	0 NOK	20142 NOK	0 NOK	0 NOK
28-04-2023	0 NOK	19911 NOK	0 NOK	0 NOK
27-04-2023	0 NOK	18827 NOK	0 NOK	0 NOK
24-04-2023	0 NOK	19028 NOK	0 NOK	0 NOK
18-04-2023	0 NOK	12482 NOK	0 NOK	0 NOK
17-04-2023	0 NOK	12749 NOK	0 NOK	0 NOK
05-04-2023	0 NOK	13716 NOK	0 NOK	0 NOK
03-04-2023	0 NOK	14125 NOK	0 NOK	0 NOK
30-03-2023	0 NOK	15281 NOK	0 NOK	0 NOK
28-03-2023	0 NOK	15452 NOK	0 NOK	0 NOK
27-03-2023	0 NOK	15558 NOK	0 NOK	0 NOK
24-03-2023	0 NOK	14814 NOK	0 NOK	0 NOK
22-03-2023	0 NOK	15631 NOK	0 NOK	0 NOK
21-03-2023	0 NOK	15843 NOK	0 NOK	0 NOK
14-03-2023	0 NOK	13911 NOK	0 NOK	0 NOK
13-03-2023	0 NOK	12490 NOK	0 NOK	0 NOK
10-03-2023	0 NOK	12013 NOK	0 NOK	0 NOK
07-03-2023	0 NOK	11791 NOK	0 NOK	0 NOK
06-03-2023	0 NOK	12565 NOK	0 NOK	0 NOK
01-03-2023	0 NOK	11625 NOK	0 NOK	0 NOK
28-02-2023	0 NOK	12105 NOK	0 NOK	0 NOK
27-02-2023	0 NOK	11594 NOK	0 NOK	0 NOK
24-02-2023	0 NOK	12077 NOK	0 NOK	0 NOK
23-02-2023	0 NOK	11922 NOK	0 NOK	0 NOK
22-02-2023	0 NOK	11461 NOK	0 NOK	0 NOK
21-02-2023	0 NOK	11815 NOK	0 NOK	0 NOK

16-02-2023	0 NOK	11133 NOK	0 NOK	0 NOK
14-02-2023	0 NOK	11296 NOK	0 NOK	0 NOK
13-02-2023	0 NOK	10859 NOK	0 NOK	0 NOK
09-02-2023	0 NOK	10898 NOK	0 NOK	0 NOK
06-02-2023	0 NOK	10846 NOK	0 NOK	0 NOK
03-02-2023	0 NOK	11470 NOK	0 NOK	0 NOK
02-02-2023	0 NOK	11483 NOK	0 NOK	0 NOK
01-02-2023	0 NOK	11503 NOK	0 NOK	0 NOK
30-01-2023	0 NOK	11560 NOK	0 NOK	0 NOK
26-01-2023	0 NOK	11752 NOK	0 NOK	0 NOK
25-01-2023	0 NOK	11752 NOK	0 NOK	0 NOK
24-01-2023	0 NOK	11817 NOK	0 NOK	0 NOK
20-01-2023	0 NOK	10906 NOK	0 NOK	0 NOK
19-01-2023	0 NOK	11544 NOK	0 NOK	0 NOK
18-01-2023	0 NOK	11505 NOK	0 NOK	0 NOK
16-01-2023	0 NOK	0 NOK	0 NOK	0 NOK
12-01-2023	0 NOK	0 NOK	0 NOK	0 NOK
11-01-2023	0 NOK	0 NOK	0 NOK	0 NOK
09-01-2023	0 NOK	0 NOK	0 NOK	0 NOK
06-01-2023	0 NOK	0 NOK	0 NOK	0 NOK
03-01-2023	0 NOK	0 NOK	0 NOK	0 NOK
01-01-2023	0 NOK	0 NOK	0 NOK	0 NOK
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)