



ISIN

DE000DC0CQ60

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-06-2021	0.87353	0.00000	0.00000	0.00000
19-05-2021	0.87874	0.00000	0.00000	0.00000
18-05-2021	0.85150	0.00000	0.00000	0.00000
16-05-2021	1.09674	0.00000	0.00000	0.00000
12-05-2021	0.78670	0.00000	0.00000	0.00000
06-05-2021	0.97007	0.00000	0.00000	0.00000
02-05-2021	0.86479	0.00000	0.00000	0.00000
20-04-2021	1.02655	0.00000	0.00000	0.00000
18-04-2021	1.17279	0.00000	0.00000	0.00000
31-03-2021	1.06401	0.00000	0.00000	0.00000
26-03-2021	0.95829	0.00000	0.00000	0.00000
17-03-2021	0.85673	0.00000	0.00000	0.00000
09-03-2021	0.74923	0.00000	0.00000	0.00000
05-03-2021	0.64868	0.00000	0.00000	0.00000
03-02-2021	0.66389	0.00000	0.00000	0.00000
28-01-2021	0.53489	0.00000	0.00000	0.00000
15-01-2021	0.80993	0.00000	0.00000	0.00000
07-01-2021	0.94057	0.00000	0.00000	0.00000
06-01-2021	0.82479	0.00000	0.00000	0.00000
28-12-2020	0.93230	0.00000	0.00000	0.00000
21-12-2020	0.79493	0.00000	0.00000	0.00000
16-12-2020	0.97151	0.00000	0.00000	0.00000
17-11-2020	0.84397	0.00000	0.00000	0.00000
16-11-2020	0.86283	0.00000	0.00000	0.00000
10-11-2020	0.90050	0.00000	0.00000	0.00000
05-11-2020	0.73200	0.00000	0.00000	0.00000
04-11-2020	0.61558	0.00000	0.00000	0.00000
28-10-2020	0.51362	0.00000	0.00000	0.00000
22-10-2020	0.65583	0.00000	0.00000	0.00000
14-10-2020	0.79492	0.00000	0.00000	0.00000
09-10-2020	0.76530	0.00000	0.00000	0.00000
08-10-2020	0.97867	0.00000	0.00000	0.00000
07-10-2020	0.84368	0.00000	0.00000	0.00000
02-10-2020	0.67780	0.00000	0.00000	0.00000
23-09-2020	0.29245	0.00000	0.00000	0.00000
16-09-2020	0.46589	0.00000	0.00000	0.00000
10-09-2020	0.35939	0.00000	0.00000	0.00000
06-09-2020	0.47923	0.00000	0.00000	0.00000
03-09-2020	0.77016	0.00000	0.00000	0.00000
02-09-2020	0.62824	0.00000	0.00000	0.00000
30-08-2020	0.30889	0.00000	0.00000	0.00000
27-08-2020	0.50906	0.00000	0.00000	0.00000
25-08-2020	0.23899	0.00000	0.00000	0.00000
24-08-2020	0.54163	0.00000	0.00000	0.00000
16-08-2020	0.38394	0.00000	0.00000	0.00000
04-08-2020	0.25289	0.00000	0.00000	0.00000
27-07-2020	0.27698	0.00000	0.00000	0.00000

21-07-2020	0.38187	0.00000	0.00000	0.00000
06-07-2020	0.26368	0.00000	0.00000	0.00000
05-07-2020	0.37420	0.00000	0.00000	0.00000
24-06-2020	0.20167	0.00000	0.00000	0.00000
22-06-2020	0.20577	0.00000	0.00000	0.00000
18-06-2020	0.31564	0.00000	0.00000	0.00000
16-06-2020	0.21480	0.00000	0.00000	0.00000
15-06-2020	0.32584	0.00000	0.00000	0.00000
11-06-2020	0.44831	0.00000	0.00000	0.00000
28-05-2020	0.33399	0.00000	0.00000	0.00000
27-05-2020	0.21082	0.00000	0.00000	0.00000
26-05-2020	0.31140	0.00000	0.00000	0.00000
22-05-2020	0.17182	0.00000	0.00000	0.00000
21-05-2020	0.29247	0.00000	0.00000	0.00000
20-05-2020	0.18843	0.00000	0.00000	0.00000
18-05-2020	0.20517	0.00000	0.00000	0.00000
13-05-2020	0.33908	0.00000	0.00000	0.00000
12-05-2020	0.20570	0.00000	0.00000	0.00000
04-05-2020	0.32495	0.00000	0.00000	0.00000
30-04-2020	0.45757	0.00000	0.00000	0.00000
16-04-2020	0.25624	0.00000	0.00000	0.00000
07-04-2020	0.40269	0.00000	0.00000	0.00000
06-04-2020	0.50760	0.00000	0.00000	0.00000
30-03-2020	0.34611	0.00000	0.00000	0.00000
27-03-2020	0.54263	0.00000	0.00000	0.00000
26-03-2020	0.43488	0.00000	0.00000	0.00000
25-03-2020	0.54045	0.00000	0.00000	0.00000
23-03-2020	0.32336	0.00000	0.00000	0.00000
20-03-2020	0.54768	0.00000	0.00000	0.00000
18-03-2020	0.28475	0.00000	0.00000	0.00000
17-03-2020	0.43605	0.00000	0.00000	0.00000
16-03-2020	0.33141	0.00000	0.00000	0.00000
15-03-2020	0.60451	0.00000	0.00000	0.00000
14-03-2020	0.60842	0.00000	0.00000	0.00000
13-03-2020	0.60842	0.00000	0.00000	0.00000
12-03-2020	1.02190	0.00000	0.00000	0.00000
11-03-2020	0.66943	0.00000	0.00000	0.00000
10-03-2020	0.79493	0.00000	0.00000	0.00000
09-03-2020	1.01169	0.00000	0.00000	0.00000
08-03-2020	0.92532	0.00000	0.00000	0.00000
07-03-2020	0.93011	0.00000	0.00000	0.00000
06-03-2020	0.93011	0.00000	0.00000	0.00000
05-03-2020	1.69735	0.00000	0.00000	0.00000
04-03-2020	0.99548	0.00000	0.00000	0.00000
03-03-2020	1.30643	0.00000	0.00000	0.00000
02-03-2020	1.72256	0.00000	0.00000	0.00000
01-03-2020	1.13079	0.00000	0.00000	0.00000
29-02-2020	1.13803	0.00000	0.00000	0.00000
28-02-2020	1.13803	0.00000	0.00000	0.00000
27-02-2020	1.42530	0.00000	0.00000	0.00000
26-02-2020	1.39680	0.00000	0.00000	0.00000
25-02-2020	0.78530	0.00000	0.00000	0.00000
24-02-2020	0.98176	0.00000	0.00000	0.00000

23-02-2020	0.78800	0.00000	0.00000	0.00000
22-02-2020	0.79118	0.00000	0.00000	0.00000
21-02-2020	0.79118	0.00000	0.00000	0.00000
20-02-2020	0.58880	0.00000	0.00000	0.00000
19-02-2020	0.95839	0.00000	0.00000	0.00000
18-02-2020	0.60311	0.00000	0.00000	0.00000
17-02-2020	0.63556	0.00000	0.00000	0.00000
16-02-2020	1.09617	0.00000	0.00000	0.00000
15-02-2020	1.10041	0.00000	0.00000	0.00000
14-02-2020	1.10041	0.00000	0.00000	0.00000
13-02-2020	0.67556	0.00000	0.00000	0.00000
12-02-2020	0.70751	0.00000	0.00000	0.00000
11-02-2020	0.69067	0.00000	0.00000	0.00000
10-02-2020	0.62814	0.00000	0.00000	0.00000
09-02-2020	1.07668	0.00000	0.00000	0.00000
08-02-2020	1.08078	0.00000	0.00000	0.00000
07-02-2020	1.08078	0.00000	0.00000	0.00000
06-02-2020	1.12865	0.00000	0.00000	0.00000
05-02-2020	0.68044	0.00000	0.00000	0.00000
04-02-2020	0.67393	0.00000	0.00000	0.00000
03-02-2020	0.60659	0.00000	0.00000	0.00000
02-02-2020	0.99469	0.00000	0.00000	0.00000
01-02-2020	0.99857	0.00000	0.00000	0.00000
31-01-2020	0.99857	0.00000	0.00000	0.00000
30-01-2020	0.63279	0.00000	0.00000	0.00000
29-01-2020	0.67916	0.00000	0.00000	0.00000
28-01-2020	0.65941	0.00000	0.00000	0.00000
27-01-2020	1.01528	0.00000	0.00000	0.00000
26-01-2020	0.67663	0.00000	0.00000	0.00000
26-01-2020	0.67914	0.00000	0.00000	0.00000
24-01-2020	0.67914	0.00000	0.00000	0.00000
23-01-2020	0.65783	0.00000	0.00000	0.00000
22-01-2020	1.05339	0.00000	0.00000	0.00000
21-01-2020	0.66092	0.00000	0.00000	0.00000
20-01-2020	0.70186	0.00000	0.00000	0.00000
19-01-2020	0.67391	0.00000	0.00000	0.00000
17-01-2020	0.67391	0.00000	0.00000	0.00000
16-01-2020	0.70733	0.00000	0.00000	0.00000
15-01-2020	0.66131	0.00000	0.00000	0.00000
14-01-2020	0.66212	0.00000	0.00000	0.00000
13-01-2020	1.12488	0.00000	0.00000	0.00000
12-01-2020	0.95108	0.00000	0.00000	0.00000
10-01-2020	0.95108	0.00000	0.00000	0.00000
09-01-2020	0.94462	0.00000	0.00000	0.00000
08-01-2020	0.86747	0.00000	0.00000	0.00000
07-01-2020	0.71699	0.00000	0.00000	0.00000
06-01-2020	0.62723	0.00000	0.00000	0.00000
05-01-2020	0.65976	0.00000	0.00000	0.00000
04-01-2020	0.66219	0.00000	0.00000	0.00000
03-01-2020	0.66219	0.00000	0.00000	0.00000
31-12-2019	0.65595	0.00000	0.00000	0.00000