



ISIN

DE000DC816T3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-01-2021	0.30600	0.00000	0.00000	0.00000
25-01-2021	0.42916	0.00000	0.00000	0.00000
22-01-2021	0.30425	0.00000	0.00000	0.00000
20-01-2021	0.49314	0.00000	0.00000	0.00000
18-01-2021	0.33676	0.00000	0.00000	0.00000
15-01-2021	1.07058	0.00000	0.00000	0.00000
12-01-2021	1.11822	0.00000	0.00000	0.00000
07-01-2021	0.94629	0.00000	0.00000	0.00000
05-01-2021	0.85532	0.00000	0.00000	0.00000
31-12-2020	0.99804	0.00000	0.00000	0.00000
30-12-2020	0.95625	0.00000	0.00000	0.00000
28-12-2020	0.90845	0.00000	0.00000	0.00000
23-12-2020	0.37009	0.00000	0.00000	0.00000
22-12-2020	0.25734	0.00000	0.00000	0.00000
21-12-2020	0.20375	0.00000	0.00000	0.00000
16-12-2020	0.44738	0.00000	0.00000	0.00000
15-12-2020	0.27964	0.00000	0.00000	0.00000
14-12-2020	0.48840	0.00000	0.00000	0.00000
10-12-2020	0.39357	0.00000	0.00000	0.00000
09-12-2020	0.53383	0.00000	0.00000	0.00000
08-12-2020	0.33476	0.00000	0.00000	0.00000
07-12-2020	0.25762	0.00000	0.00000	0.00000
04-12-2020	0.30328	0.00000	0.00000	0.00000
03-12-2020	0.36102	0.00000	0.00000	0.00000
02-12-2020	0.39703	0.00000	0.00000	0.00000
01-12-2020	0.49714	0.00000	0.00000	0.00000
30-11-2020	0.38345	0.00000	0.00000	0.00000
25-11-2020	0.60722	0.00000	0.00000	0.00000
24-11-2020	0.93499	0.00000	0.00000	0.00000
23-11-2020	1.06667	0.00000	0.00000	0.00000
19-11-2020	0.65092	0.00000	0.00000	0.00000
18-11-2020	0.81638	0.00000	0.00000	0.00000
17-11-2020	0.60990	0.00000	0.00000	0.00000
16-11-2020	0.64829	0.00000	0.00000	0.00000
13-11-2020	0.69134	0.00000	0.00000	0.00000
12-11-2020	0.78453	0.00000	0.00000	0.00000
11-11-2020	1.44939	0.00000	0.00000	0.00000
10-11-2020	0.92837	0.00000	0.00000	0.00000
05-11-2020	0.47469	0.00000	0.00000	0.00000
04-11-2020	0.66646	0.00000	0.00000	0.00000
03-11-2020	0.82634	0.00000	0.00000	0.00000
02-11-2020	0.68248	0.00000	0.00000	0.00000
29-10-2020	0.85664	0.00000	0.00000	0.00000
28-10-2020	0.63443	0.00000	0.00000	0.00000
26-10-2020	0.52901	0.00000	0.00000	0.00000
23-10-2020	0.72801	0.00000	0.00000	0.00000
22-10-2020	0.85271	0.00000	0.00000	0.00000

21-10-2020	0.71094	0.00000	0.00000	0.00000
20-10-2020	0.60357	0.00000	0.00000	0.00000
19-10-2020	0.82494	0.00000	0.00000	0.00000
15-10-2020	0.85018	0.00000	0.00000	0.00000
14-10-2020	0.55952	0.00000	0.00000	0.00000
12-10-2020	0.85625	0.00000	0.00000	0.00000
09-10-2020	0.68856	0.00000	0.00000	0.00000
08-10-2020	0.91776	0.00000	0.00000	0.00000
07-10-2020	0.69778	0.00000	0.00000	0.00000
02-10-2020	0.87537	0.00000	0.00000	0.00000
30-09-2020	0.68037	0.00000	0.00000	0.00000
29-09-2020	1.03351	0.00000	0.00000	0.00000
28-09-2020	0.86803	0.00000	0.00000	0.00000
23-09-2020	0.60015	0.00000	0.00000	0.00000
22-09-2020	0.78252	0.00000	0.00000	0.00000
21-09-2020	0.64022	0.00000	0.00000	0.00000
19-09-2020	0.90293	0.00000	0.00000	0.00000
16-09-2020	0.89851	0.00000	0.00000	0.00000
14-09-2020	0.71604	0.00000	0.00000	0.00000
13-09-2020	0.82356	0.00000	0.00000	0.00000
10-09-2020	0.71221	0.00000	0.00000	0.00000
09-09-2020	0.96608	0.00000	0.00000	0.00000
08-09-2020	1.11227	0.00000	0.00000	0.00000
06-09-2020	1.62886	0.00000	0.00000	0.00000
01-09-2020	2.00422	0.00000	0.00000	0.00000
31-08-2020	1.81143	0.00000	0.00000	0.00000
27-08-2020	1.55982	0.00000	0.00000	0.00000
26-08-2020	1.71541	0.00000	0.00000	0.00000
23-08-2020	1.41637	0.00000	0.00000	0.00000
20-08-2020	1.68930	0.00000	0.00000	0.00000
13-08-2020	1.46802	0.00000	0.00000	0.00000
12-08-2020	1.32339	0.00000	0.00000	0.00000
06-08-2020	1.49303	0.00000	0.00000	0.00000
05-08-2020	1.67020	0.00000	0.00000	0.00000
04-08-2020	1.56097	0.00000	0.00000	0.00000
03-08-2020	1.47193	0.00000	0.00000	0.00000
02-08-2020	1.67147	0.00000	0.00000	0.00000
30-07-2020	1.51825	0.00000	0.00000	0.00000
27-07-2020	1.37408	0.00000	0.00000	0.00000
21-07-2020	1.33225	0.00000	0.00000	0.00000
20-07-2020	1.59668	0.00000	0.00000	0.00000
13-07-2020	1.48191	0.00000	0.00000	0.00000
07-07-2020	1.70600	0.00000	0.00000	0.00000
06-07-2020	1.54538	0.00000	0.00000	0.00000
05-07-2020	1.49948	0.00000	0.00000	0.00000
01-07-2020	1.62933	0.00000	0.00000	0.00000
30-06-2020	1.75348	0.00000	0.00000	0.00000
25-06-2020	1.65102	0.00000	0.00000	0.00000
24-06-2020	1.92131	0.00000	0.00000	0.00000
21-06-2020	1.94981	0.00000	0.00000	0.00000
18-06-2020	1.79812	0.00000	0.00000	0.00000
17-06-2020	2.00689	0.00000	0.00000	0.00000
15-06-2020	2.10339	0.00000	0.00000	0.00000

14-06-2020	1.88617	0.00000	0.00000	0.00000
11-06-2020	2.15363	0.00000	0.00000	0.00000
10-06-2020	1.91583	0.00000	0.00000	0.00000
09-06-2020	2.22160	0.00000	0.00000	0.00000
09-06-2020	2.09065	0.00000	0.00000	0.00000
05-06-2020	2.12797	0.00000	0.00000	0.00000
04-06-2020	1.97755	0.00000	0.00000	0.00000
03-06-2020	2.10339	0.00000	0.00000	0.00000
02-06-2020	2.24048	0.00000	0.00000	0.00000
29-05-2020	1.82499	0.00000	0.00000	0.00000
28-05-2020	2.05427	0.00000	0.00000	0.00000
27-05-2020	2.05739	0.00000	0.00000	0.00000
25-05-2020	2.09056	0.00000	0.00000	0.00000
20-05-2020	1.90950	0.00000	0.00000	0.00000
14-05-2020	2.02795	0.00000	0.00000	0.00000
13-05-2020	2.13840	0.00000	0.00000	0.00000
11-05-2020	2.03129	0.00000	0.00000	0.00000
07-05-2020	2.15464	0.00000	0.00000	0.00000
06-05-2020	4.34082	0.00000	0.00000	0.00000
05-05-2020	4.35689	0.00000	0.00000	0.00000
04-05-2020	4.06601	0.00000	0.00000	0.00000
30-04-2020	4.20735	0.00000	0.00000	0.00000
29-04-2020	3.85808	0.00000	0.00000	0.00000
28-04-2020	4.22420	0.00000	0.00000	0.00000
23-04-2020	4.08350	0.00000	0.00000	0.00000
22-04-2020	3.97400	0.00000	0.00000	0.00000
21-04-2020	3.98224	0.00000	0.00000	0.00000
17-04-2020	3.68628	0.00000	0.00000	0.00000