



ISIN

DE000DC81L28

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-05-2021	1.01817	0.91996	0.00000	0.00859
03-05-2021	0.96685	0.88339	0.00000	0.00823
02-05-2021	1.01422	0.94162	0.00000	0.00876
29-04-2021	1.05703	0.95694	0.00000	0.00885
28-04-2021	0.97472	0.92421	0.00000	0.00854
27-04-2021	0.98105	0.94877	0.00000	0.00880
26-04-2021	1.03302	0.94073	0.00000	0.00873
25-04-2021	0.97069	0.94877	0.00000	0.00878
22-04-2021	0.96278	0.94697	0.00000	0.00878
21-04-2021	0.95207	0.91827	0.00000	0.00853
20-04-2021	0.99474	0.94251	0.00000	0.00878
19-04-2021	0.96808	0.95694	0.00000	0.00887
18-04-2021	1.02058	0.93721	0.00000	0.00872
15-04-2021	1.04258	0.95057	0.00000	0.00887
14-04-2021	1.06342	0.98039	0.00000	0.00915
13-04-2021	0.97644	0.98135	0.00000	0.00917
12-04-2021	1.02592	1.02564	0.00000	0.00964
11-04-2021	1.11017	1.00604	0.00000	0.00947
08-04-2021	1.02313	1.00000	0.00000	0.00940
07-04-2021	1.01181	0.99602	0.00000	0.00936
06-04-2021	1.03658	1.01523	0.00000	0.00956
31-03-2021	1.05517	1.04932	0.00000	0.00998
30-03-2021	1.17737	1.08578	0.00000	0.01033
29-03-2021	1.13118	1.04932	0.00000	0.00997
28-03-2021	1.13860	1.01833	0.00000	0.00966
26-03-2021	1.00614	0.99108	0.00000	0.00938
25-03-2021	1.04124	1.00908	0.00000	0.00954
24-03-2021	1.05290	0.98522	0.00000	0.00929
18-03-2021	0.97578	0.91827	0.00000	0.00857
17-03-2021	0.93380	0.93545	0.00000	0.00876
16-03-2021	1.03201	0.93023	0.00000	0.00870
15-03-2021	0.98148	0.92593	0.00000	0.00865
12-03-2021	1.00246	0.96246	0.00000	0.00899
11-03-2021	0.89988	0.90827	0.00000	0.00846
10-03-2021	0.95184	0.94162	0.00000	0.00882
09-03-2021	0.92190	0.95329	0.00000	0.00893
08-03-2021	1.05162	0.97847	0.00000	0.00918
05-03-2021	0.99396	0.98912	0.00000	0.00923
04-03-2021	0.97001	0.94697	0.00000	0.00876
03-03-2021	0.90875	0.89928	0.00000	0.00829
02-03-2021	1.02818	0.93284	0.00000	0.00866
01-03-2021	0.87592	0.88339	0.00000	0.00817
26-02-2021	0.97752	0.88106	0.00000	0.00808
25-02-2021	0.91906	0.83612	0.00000	0.00762
24-02-2021	0.88638	0.83893	0.00000	0.00767
23-02-2021	0.88917	0.82372	0.00000	0.00754
22-02-2021	0.85447	0.85179	0.00000	0.00783

19-02-2021	0.87827	0.87336	0.00000	0.00801
18-02-2021	0.87205	0.85763	0.00000	0.00791
17-02-2021	0.87902	0.86430	0.00000	0.00796
16-02-2021	0.83468	0.83612	0.00000	0.00765
15-02-2021	0.90602	0.84818	0.00000	0.00777
12-02-2021	0.88356	0.88106	0.00000	0.00809
11-02-2021	0.92960	0.86881	0.00000	0.00796
10-02-2021	0.91556	0.85470	0.00000	0.00783
09-02-2021	0.84273	0.84246	0.00000	0.00774
08-02-2021	0.95730	0.87413	0.00000	0.00808
05-02-2021	0.95259	0.89445	0.00000	0.00830
04-02-2021	0.99053	0.91491	0.00000	0.00848
03-02-2021	0.95621	0.88731	0.00000	0.00820
02-02-2021	0.96470	0.83056	0.00000	0.00764
01-02-2021	0.67317	0.73529	0.00000	0.00675
29-01-2021	0.86284	0.87719	0.00000	0.00804
28-01-2021	1.10199	1.01112	0.00000	0.00928
27-01-2021	1.11172	1.00100	0.00000	0.00916
26-01-2021	1.07297	0.99108	0.00000	0.00907
25-01-2021	1.07088	0.98619	0.00000	0.00901
22-01-2021	1.10819	0.98619	0.00000	0.00899
21-01-2021	0.96615	0.95238	0.00000	0.00871
20-01-2021	1.04888	0.98039	0.00000	0.00897
19-01-2021	1.10726	1.00100	0.00000	0.00917
18-01-2021	1.03595	1.02775	0.00000	0.00944
15-01-2021	1.02441	0.99404	0.00000	0.00908
14-01-2021	1.05068	1.01010	0.00000	0.00921
13-01-2021	1.09063	0.99206	0.00000	0.00902
12-01-2021	1.04132	0.99206	0.00000	0.00905
11-01-2021	1.14046	1.01833	0.00000	0.00927
08-01-2021	0.99237	0.91827	0.00000	0.00832
07-01-2021	0.95431	0.87642	0.00000	0.00788
06-01-2021	0.91767	0.85251	0.00000	0.00766
05-01-2021	0.94052	0.86281	0.00000	0.00779
04-01-2021	0.83025	0.86957	0.00000	0.00784
31-12-2020	1.02082	0.92764	0.00000	0.00838
30-12-2020	1.00419	0.93458	0.00000	0.00844
28-12-2020	0.96970	0.93023	0.00000	0.00841
23-12-2020	1.02421	0.97371	0.00000	0.00883
22-12-2020	1.05007	0.95420	0.00000	0.00863
21-12-2020	0.88279	0.90498	0.00000	0.00820
18-12-2020	1.04590	0.96432	0.00000	0.00870
17-12-2020	0.94000	0.96993	0.00000	0.00877
16-12-2020	1.05756	1.03413	0.00000	0.00937
15-12-2020	1.06265	1.09529	0.00000	0.00996
14-12-2020	1.16524	1.13895	0.00000	0.01036
11-12-2020	1.26692	1.13507	0.00000	0.01034
10-12-2020	1.24943	1.13507	0.00000	0.01036
09-12-2020	1.10951	1.07875	0.00000	0.00983
08-12-2020	1.06056	1.05708	0.00000	0.00963
07-12-2020	1.20118	1.14679	0.00000	0.01048
04-12-2020	1.17296	1.09890	0.00000	0.00998
03-12-2020	1.19916	1.09890	0.00000	0.01002

02-12-2020	1.16935	1.09170	0.00000	0.00999
01-12-2020	1.17534	1.19474	0.00000	0.01101
30-11-2020	1.49347	1.32450	0.00000	0.01221
27-11-2020	1.21205	1.17233	0.00000	0.01086
26-11-2020	1.25479	1.16144	0.00000	0.01075
25-11-2020	1.17623	1.16009	0.00000	0.01076
24-11-2020	1.21599	1.15075	0.00000	0.01069
23-11-2020	0.89928	1.08814	0.00000	0.01011
20-11-2020	1.07141	1.07066	0.00000	0.00996
19-11-2020	1.23571	1.09290	0.00000	0.01019
18-11-2020	1.02774	1.03306	0.00000	0.00959
17-11-2020	1.11186	1.02041	0.00000	0.00948
16-11-2020	1.06203	1.00402	0.00000	0.00934
13-11-2020	1.07515	1.06157	0.00000	0.00991
12-11-2020	1.11604	1.06838	0.00000	0.00997
11-11-2020	1.11530	1.05597	0.00000	0.00987
10-11-2020	1.04020	1.05485	0.00000	0.00983
09-11-2020	0.94247	0.93197	0.00000	0.00864
06-11-2020	1.06628	0.97561	0.00000	0.00907
05-11-2020	1.00901	1.03627	0.00000	0.00969
04-11-2020	1.24697	1.10132	0.00000	0.01039
03-11-2020	1.07416	1.05597	0.00000	0.00995
02-11-2020	1.05456	1.07066	0.00000	0.01013
30-10-2020	1.14040	1.13379	0.00000	0.01069
29-10-2020	1.26790	1.15075	0.00000	0.01080
28-10-2020	1.08340	1.04384	0.00000	0.00978
27-10-2020	1.05078	1.04932	0.00000	0.00978
26-10-2020	1.17948	1.06724	0.00000	0.00995
23-10-2020	1.01592	1.01523	0.00000	0.00943
22-10-2020	1.09917	1.00200	0.00000	0.00930
21-10-2020	1.01600	0.98232	0.00000	0.00911
20-10-2020	1.14252	1.03950	0.00000	0.00970
19-10-2020	0.97595	1.01420	0.00000	0.00951
16-10-2020	1.05492	1.03950	0.00000	0.00976
15-10-2020	1.07563	1.05708	0.00000	0.00992
14-10-2020	1.05611	1.05708	0.00000	0.00989
13-10-2020	1.09331	0.99502	0.00000	0.00927
12-10-2020	0.97235	0.96618	0.00000	0.00899
09-10-2020	1.09617	1.04384	0.00000	0.00972
08-10-2020	1.05345	1.07411	0.00000	0.01003
07-10-2020	1.12741	1.10254	0.00000	0.01030
06-10-2020	1.06514	1.04932	0.00000	0.00979
05-10-2020	1.17622	1.09051	0.00000	0.01020
02-10-2020	1.12343	1.07759	0.00000	0.01009
01-10-2020	1.14147	1.10132	0.00000	0.01030
30-09-2020	1.13112	1.08932	0.00000	0.01020
29-09-2020	1.22321	1.10865	0.00000	0.01042
28-09-2020	1.27119	1.21065	0.00000	0.01142
25-09-2020	1.14824	1.15207	0.00000	0.01084
24-09-2020	1.39419	1.28205	0.00000	0.01207
23-09-2020	1.38122	1.14025	0.00000	0.01070
22-09-2020	1.13108	1.05708	0.00000	0.00987
21-09-2020	0.90254	0.86957	0.00000	0.00808

19-09-2020	0.83319	0.84388	0.00000	0.00782
18-09-2020	0.84688	0.84388	0.00000	0.00782
16-09-2020	0.91060	0.85690	0.00000	0.00795
15-09-2020	0.81588	0.82508	0.00000	0.00762
14-09-2020	0.89628	0.83264	0.00000	0.00768
13-09-2020	0.93109	0.85763	0.00000	0.00793
10-09-2020	0.89808	0.86059	0.00000	0.00796
09-09-2020	0.84943	0.84674	0.00000	0.00784
08-09-2020	0.93933	0.86207	0.00000	0.00803
07-09-2020	0.84698	0.84962	0.00000	0.00787
06-09-2020	0.89486	0.84962	0.00000	0.00786
03-09-2020	0.85121	0.86281	0.00000	0.00798
02-09-2020	0.89317	0.83403	0.00000	0.00772
01-09-2020	0.88404	0.79745	0.00000	0.00000
31-08-2020	0.72976	0.75815	0.00000	0.00000
30-08-2020	0.85239	0.80645	0.00000	0.00000
27-08-2020	0.84117	0.82988	0.00000	0.00000
26-08-2020	0.90963	0.82305	0.00000	0.00000
25-08-2020	0.95053	0.88417	0.00000	0.00000
24-08-2020	0.93133	0.87489	0.00000	0.00000
23-08-2020	0.93365	0.85837	0.00000	0.00000
19-08-2020	0.87424	0.86730	0.00000	0.00000
18-08-2020	0.90415	0.82850	0.00000	0.00000
17-08-2020	0.79853	0.78555	0.00000	0.00722
16-08-2020	0.87460	0.86806	0.00000	0.00802
13-08-2020	0.97824	0.85616	0.00000	0.00793
12-08-2020	0.94626	0.92251	0.00000	0.00852
11-08-2020	0.83071	0.88574	0.00000	0.00823
10-08-2020	0.91088	0.78125	0.00000	0.00725
09-08-2020	0.79926	0.76864	0.00000	0.00713
06-08-2020	0.86153	0.76570	0.00000	0.00707
05-08-2020	0.85712	0.81433	0.00000	0.00751
04-08-2020	0.84072	0.87260	0.00000	0.00806
03-08-2020	1.06319	1.03950	0.00000	0.00963
02-08-2020	1.09802	1.03842	0.00000	0.00964
30-07-2020	1.03326	1.06270	0.00000	0.00977
29-07-2020	1.28240	1.10132	0.00000	0.01023
28-07-2020	1.13700	0.51867	0.00000	0.00963
27-07-2020	1.35732	0.56180	0.00000	0.01047
26-07-2020	1.00530	0.52466	0.00000	0.00978
23-07-2020	1.31267	0.60096	0.00000	0.01129
22-07-2020	1.23906	0.57870	0.00000	0.01090
21-07-2020	1.27153	0.66225	0.00000	0.01254
20-07-2020	1.50351	0.77760	0.00000	0.01483
19-07-2020	1.76695	0.88968	0.00000	0.01692
16-07-2020	2.06079	0.93284	0.00000	0.01783
15-07-2020	1.94251	0.91241	0.00000	0.01745
14-07-2020	1.92812	0.89286	0.00000	0.01700
13-07-2020	2.00459	0.92937	0.00000	0.01786
12-07-2020	1.76547	0.92764	0.00000	0.01788
09-07-2020	2.13794	0.99010	0.00000	0.01912
08-07-2020	1.98103	0.94340	0.00000	0.01813
07-07-2020	2.21879	1.04167	0.00000	0.02010

06-07-2020	2.47416	1.09170	0.00000	0.02109
05-07-2020	2.36986	1.09409	0.00000	0.02112
02-07-2020	2.20319	1.11111	0.00000	0.02152
01-07-2020	2.50820	1.13379	0.00000	0.02185
30-06-2020	2.05512	1.04384	0.00000	0.02022
29-06-2020	2.29632	1.14416	0.00000	0.02218
28-06-2020	2.32111	1.15473	0.00000	0.02234
25-06-2020	2.30132	1.15207	0.00000	0.02233
24-06-2020	2.34451	1.19904	0.00000	0.02321
23-06-2020	2.51651	1.13895	0.00000	0.02194
22-06-2020	2.48488	1.15207	0.00000	0.02219
21-06-2020	2.31441	1.12360	0.00000	0.02179
18-06-2020	2.39829	1.21951	0.00000	0.02363
17-06-2020	2.56759	1.20192	0.00000	0.02325
16-06-2020	2.48906	1.24069	0.00000	0.02392
15-06-2020	2.57641	1.25628	0.00000	0.02410
14-06-2020	3.05553	1.31234	0.00000	0.02535
11-06-2020	2.53617	1.19332	0.00000	0.02287
10-06-2020	2.64078	1.14416	0.00000	0.02185
09-06-2020	2.49199	1.18203	0.00000	0.02258
09-06-2020	2.50508	1.19332	0.00000	0.02303
08-06-2020	2.27284	1.17925	0.00000	0.02264
05-06-2020	2.62199	1.18203	0.00000	0.02262
04-06-2020	2.63556	1.19617	0.00000	0.02319
03-06-2020	2.44128	1.14679	0.00000	0.02220
02-06-2020	2.19080	1.05263	0.00000	0.02044
29-05-2020	2.46752	1.21655	0.00000	0.02378
28-05-2020	2.59128	1.22850	0.00000	0.02424
27-05-2020	2.86898	1.29870	0.00000	0.02567
26-05-2020	2.31957	1.22249	0.00000	0.02424
25-05-2020	3.12806	1.34771	0.00000	0.02685
22-05-2020	2.83241	1.29870	0.00000	0.02581
21-05-2020	2.69150	1.25313	0.00000	0.02476
20-05-2020	2.53773	1.20192	0.00000	0.02381
19-05-2020	2.63348	1.30890	0.00000	0.02597
18-05-2020	2.19305	1.21951	0.00000	0.02444
15-05-2020	3.04918	1.60256	0.00000	0.03211
14-05-2020	4.44555	2.01613	0.00000	0.04038
13-05-2020	4.39364	2.14592	0.00000	0.04288
12-05-2020	4.43126	2.04082	0.00000	0.04084
11-05-2020	4.04363	2.04082	0.00000	0.04087
08-05-2020	4.16915	2.06612	0.00000	0.04131
07-05-2020	5.04683	2.50000	0.00000	0.05010
06-05-2020	4.82051	2.40385	0.00000	0.04818
05-05-2020	5.50633	2.68817	0.00000	0.05333
04-05-2020	5.57213	2.61780	0.00000	0.05180
30-04-2020	4.37629	2.20264	0.00000	0.04379
29-04-2020	4.58298	2.31481	0.00000	0.04607
28-04-2020	6.26522	2.55102	0.00000	0.05082
27-04-2020	5.14835	2.29358	0.00000	0.04572
24-04-2020	5.22113	2.30415	0.00000	0.04632
23-04-2020	4.26284	2.22222	0.00000	0.04447
22-04-2020	5.50898	2.70270	0.00000	0.05380

21-04-2020	5.21025	2.31481	0.00000	0.04615
20-04-2020	4.81363	2.34742	0.00000	0.04669
17-04-2020	0.06390	0.00000	0.00000	0.04967