



ISIN

DE000DC844T5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-04-2021	1.29492	1.29534	0.00000	0.01436
11-04-2021	1.30802	1.26582	0.00000	0.01406
08-04-2021	1.29339	1.25471	0.00000	0.01391
07-04-2021	1.34913	1.24844	0.00000	0.01384
06-04-2021	1.42824	1.27877	0.00000	0.01420
31-03-2021	1.33575	1.33869	0.00000	0.01502
30-03-2021	1.42727	1.39860	0.00000	0.01570
29-03-2021	1.39006	1.33869	0.00000	0.01502
28-03-2021	1.44286	1.28700	0.00000	0.01440
26-03-2021	1.23934	1.24378	0.00000	0.01389
25-03-2021	1.29308	1.27226	0.00000	0.01419
24-03-2021	1.23053	1.23305	0.00000	0.01372
18-03-2021	1.21525	1.12613	0.00000	0.01240
17-03-2021	1.14994	1.15340	0.00000	0.01274
16-03-2021	1.27184	1.14548	0.00000	0.01264
15-03-2021	1.12912	1.13895	0.00000	0.01256
12-03-2021	1.24730	1.19474	0.00000	0.01317
11-03-2021	1.16272	1.11111	0.00000	0.01221
10-03-2021	1.27095	1.16279	0.00000	0.01285
09-03-2021	1.16912	1.18064	0.00000	0.01305
08-03-2021	1.30346	1.21951	0.00000	0.01351
05-03-2021	1.24769	1.23457	0.00000	0.01360
04-03-2021	1.18716	1.16822	0.00000	0.01276
03-03-2021	1.13383	1.09529	0.00000	0.01191
02-03-2021	1.24063	1.14811	0.00000	0.01257
01-03-2021	1.07523	1.07296	0.00000	0.01171
26-02-2021	1.19466	1.06724	0.00000	0.01155
25-02-2021	1.09447	1.00100	0.00000	0.01076
24-02-2021	1.02629	1.00604	0.00000	0.01085
23-02-2021	1.09226	0.98425	0.00000	0.01064
22-02-2021	1.03404	1.02564	0.00000	0.01112
19-02-2021	1.07712	1.05597	0.00000	0.01143
18-02-2021	1.12351	1.03413	0.00000	0.01125
17-02-2021	1.06121	1.04384	0.00000	0.01135
16-02-2021	1.00008	1.00200	0.00000	0.01082
15-02-2021	1.08233	1.01937	0.00000	0.01102
12-02-2021	1.08214	1.06838	0.00000	0.01158
11-02-2021	1.10149	1.04932	0.00000	0.01135
10-02-2021	1.09877	1.02881	0.00000	0.01113
09-02-2021	1.07799	1.01112	0.00000	0.01096
08-02-2021	1.05754	1.05932	0.00000	0.01155
05-02-2021	1.08426	1.09051	0.00000	0.01194
04-02-2021	1.26099	1.11982	0.00000	0.01225
03-02-2021	1.08303	1.07875	0.00000	0.01177
02-02-2021	1.13412	0.99502	0.00000	0.01080
01-02-2021	0.69510	0.86133	0.00000	0.00933
29-01-2021	1.02064	1.06157	0.00000	0.01148

28-01-2021	1.39668	1.26422	0.00000	0.01369
27-01-2021	1.32803	1.24844	0.00000	0.01349
26-01-2021	1.33292	1.23305	0.00000	0.01331
25-01-2021	1.23267	1.22549	0.00000	0.01321
22-01-2021	1.35112	1.22399	0.00000	0.01317
21-01-2021	1.18701	1.17371	0.00000	0.01266
20-01-2021	1.28232	1.21655	0.00000	0.01314
19-01-2021	1.38705	1.25000	0.00000	0.01352
18-01-2021	1.32014	1.29199	0.00000	0.01401
15-01-2021	1.28033	1.23609	0.00000	0.01333
14-01-2021	1.31977	1.26103	0.00000	0.01356
13-01-2021	1.27390	1.23305	0.00000	0.01324
12-01-2021	1.28016	1.23305	0.00000	0.01327
11-01-2021	1.43065	1.27226	0.00000	0.01366
08-01-2021	1.21261	1.11982	0.00000	0.01197
07-01-2021	1.16692	1.05708	0.00000	0.01121
06-01-2021	1.11064	1.02145	0.00000	0.01083
05-01-2021	1.12320	1.03734	0.00000	0.01105
04-01-2021	0.99772	1.04603	0.00000	0.01112
31-12-2020	1.25674	1.13250	0.00000	0.01207
30-12-2020	1.24329	1.14286	0.00000	0.01218
28-12-2020	1.10772	1.13766	0.00000	0.01214
23-12-2020	1.25634	1.20337	0.00000	0.01288
22-12-2020	1.30351	1.17371	0.00000	0.01253
21-12-2020	1.03903	1.10011	0.00000	0.01177
18-12-2020	1.28190	1.18765	0.00000	0.01265
17-12-2020	1.16392	1.19617	0.00000	0.01276
16-12-2020	1.28736	1.29702	0.00000	0.01387
15-12-2020	1.46253	1.39470	0.00000	0.01496
14-12-2020	1.59118	1.46628	0.00000	0.01574
11-12-2020	1.62904	1.46199	0.00000	0.01572
10-12-2020	1.64043	1.46199	0.00000	0.01575
09-12-2020	1.42778	1.36986	0.00000	0.01473
08-12-2020	1.33080	1.33511	0.00000	0.01436
07-12-2020	1.70278	1.48148	0.00000	0.01598
04-12-2020	1.38421	1.40252	0.00000	0.01503
03-12-2020	1.52463	1.40252	0.00000	0.01510
02-12-2020	1.47932	1.39276	0.00000	0.01505
01-12-2020	1.61409	1.56740	0.00000	0.01705
30-11-2020	1.95487	1.80180	0.00000	0.01961
27-11-2020	1.56923	1.53139	0.00000	0.01673
26-11-2020	1.63491	1.51286	0.00000	0.01653
25-11-2020	1.52746	1.51057	0.00000	0.01653
24-11-2020	1.60486	1.49701	0.00000	0.01641
23-11-2020	1.14563	1.39276	0.00000	0.01526
20-11-2020	1.35003	1.36426	0.00000	0.01497
19-11-2020	1.55731	1.40056	0.00000	0.01540
18-11-2020	1.36902	1.30208	0.00000	0.01426
17-11-2020	1.35840	1.28370	0.00000	0.01407
16-11-2020	1.32066	1.25786	0.00000	0.01380
13-11-2020	1.48883	1.34953	0.00000	0.01487
12-11-2020	1.43968	1.36240	0.00000	0.01500
11-11-2020	1.40373	1.34228	0.00000	0.01480

10-11-2020	1.39315	1.33869	0.00000	0.01473
09-11-2020	1.19929	1.14548	0.00000	0.01253
06-11-2020	1.35020	1.21359	0.00000	0.01332
05-11-2020	1.27997	1.31062	0.00000	0.01447
04-11-2020	1.61481	1.42045	0.00000	0.01582
03-11-2020	1.42965	1.34409	0.00000	0.01494
02-11-2020	1.44134	1.36986	0.00000	0.01529
30-10-2020	1.47334	1.47493	0.00000	0.01641
29-10-2020	1.61755	1.50150	0.00000	0.01663
28-10-2020	1.43737	1.32275	0.00000	0.01463
27-10-2020	1.43191	1.32979	0.00000	0.01462
26-10-2020	1.56261	1.35870	0.00000	0.01494
23-10-2020	1.35697	1.27389	0.00000	0.01397
22-10-2020	1.40000	1.25471	0.00000	0.01375
21-10-2020	1.16690	1.22399	0.00000	0.01340
20-10-2020	1.42944	1.31406	0.00000	0.01447
19-10-2020	1.25857	1.27714	0.00000	0.01413
16-10-2020	1.43022	1.31579	0.00000	0.01457
15-10-2020	1.37254	1.34409	0.00000	0.01488
14-10-2020	1.45175	1.34409	0.00000	0.01484
13-10-2020	1.39770	1.24533	0.00000	0.01369
12-10-2020	1.18468	1.19904	0.00000	0.01317
09-10-2020	1.35290	1.32275	0.00000	0.01454
08-10-2020	1.38527	1.37174	0.00000	0.01512
07-10-2020	1.32867	1.41844	0.00000	0.01564
06-10-2020	1.36179	1.33156	0.00000	0.01466
05-10-2020	1.41304	1.40056	0.00000	0.01546
02-10-2020	1.45887	1.37741	0.00000	0.01521
01-10-2020	1.45140	1.41643	0.00000	0.01563
30-09-2020	1.45960	1.39665	0.00000	0.01543
29-09-2020	1.48764	1.43266	0.00000	0.01589
28-09-2020	1.68919	1.60772	0.00000	0.01790
25-09-2020	1.53041	1.50376	0.00000	0.01670
24-09-2020	1.93362	1.73611	0.00000	0.01928
23-09-2020	1.81298	1.48368	0.00000	0.01643
22-09-2020	1.43787	1.34409	0.00000	0.01481
21-09-2020	1.10959	1.05263	0.00000	0.01154
19-09-2020	0.99297	1.01523	0.00000	0.01110
18-09-2020	1.01270	1.01523	0.00000	0.01110
16-09-2020	1.08048	1.03520	0.00000	0.01134
15-09-2020	1.06156	0.98717	0.00000	0.01076
14-09-2020	1.03886	0.99800	0.00000	0.01086
13-09-2020	1.12221	1.03520	0.00000	0.01129
10-09-2020	1.07843	1.03950	0.00000	0.01135
09-09-2020	1.02951	1.01937	0.00000	0.01114
08-09-2020	1.13244	1.04275	0.00000	0.01146
07-09-2020	1.09525	1.02354	0.00000	0.01120
06-09-2020	1.05899	1.02354	0.00000	0.01117
03-09-2020	1.11219	1.04167	0.00000	0.01137
02-09-2020	1.02407	1.00100	0.00000	0.01094
01-09-2020	0.96303	0.94877	0.00000	0.00000
31-08-2020	0.89533	0.89127	0.00000	0.00000
30-08-2020	0.94646	0.96061	0.00000	0.00000

27-08-2020	0.99175	0.99404	0.00000	0.00000
26-08-2020	1.07053	0.98522	0.00000	0.00000
24-08-2020	1.17426	1.06045	0.00000	0.00000
23-08-2020	1.10533	1.03627	0.00000	0.00000
19-08-2020	1.11197	1.04822	0.00000	0.00000
18-08-2020	1.11126	0.99108	0.00000	0.00000
17-08-2020	0.94709	0.93023	0.00000	0.01009
16-08-2020	1.06109	1.04932	0.00000	0.01143
13-08-2020	1.19958	1.03306	0.00000	0.01129
12-08-2020	1.11876	1.13122	0.00000	0.01233
11-08-2020	0.98028	1.07759	0.00000	0.01182
10-08-2020	1.08188	0.92593	0.00000	0.01014
09-08-2020	0.97705	0.90827	0.00000	0.00995
06-08-2020	0.94723	0.90416	0.00000	0.00986
05-08-2020	0.94117	0.97276	0.00000	0.01058
04-08-2020	1.07417	1.05597	0.00000	0.01151
03-08-2020	1.33930	1.31234	0.00000	0.01434
02-08-2020	1.33354	1.31234	0.00000	0.01437
30-07-2020	1.26181	1.34771	0.00000	0.01462
29-07-2020	1.52544	1.41443	0.00000	0.01550
28-07-2020	1.45991	0.65531	0.00000	0.01436
27-07-2020	1.81093	0.72569	0.00000	0.01595
26-07-2020	1.23718	0.66489	0.00000	0.01463
23-07-2020	1.72783	0.79491	0.00000	0.01762
22-07-2020	1.57056	0.75758	0.00000	0.01684
21-07-2020	1.77073	0.90744	0.00000	0.02027
20-07-2020	2.11720	1.14416	0.00000	0.02575
19-07-2020	2.84770	1.40056	0.00000	0.03144
16-07-2020	3.33763	1.51515	0.00000	0.03418
15-07-2020	3.18131	1.46199	0.00000	0.03300
14-07-2020	2.93473	1.41243	0.00000	0.03174
13-07-2020	3.09970	1.51515	0.00000	0.03437
12-07-2020	2.75492	1.51057	0.00000	0.03436
09-07-2020	3.68650	1.68350	0.00000	0.03836
08-07-2020	2.90666	1.55280	0.00000	0.03522
07-07-2020	3.63083	1.84502	0.00000	0.04202
06-07-2020	4.27541	2.00803	0.00000	0.04577
05-07-2020	3.93956	2.01613	0.00000	0.04592
02-07-2020	4.10491	2.07469	0.00000	0.04742
01-07-2020	4.65046	2.15517	0.00000	0.04901
30-06-2020	3.90101	1.85185	0.00000	0.04233
29-06-2020	4.79547	2.19298	0.00000	0.05018
28-06-2020	4.65647	2.23214	0.00000	0.05096
25-06-2020	4.43650	2.22222	0.00000	0.05082
24-06-2020	4.57679	2.40385	0.00000	0.05492
23-06-2020	4.77832	2.16450	0.00000	0.04920
22-06-2020	4.69633	2.22222	0.00000	0.05052
21-06-2020	3.85621	2.12766	0.00000	0.04869
18-06-2020	4.70286	2.50000	0.00000	0.05718
17-06-2020	5.10308	2.41546	0.00000	0.05514
16-06-2020	5.26176	2.57732	0.00000	0.05865
15-06-2020	0.39346	0.00000	0.00000	0.06296