



ISIN

DE000DC844V1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2021	1.16218	1.11607	0.00000	0.01217
20-04-2021	1.22744	1.15340	0.00000	0.01260
19-04-2021	1.27348	1.17233	0.00000	0.01275
18-04-2021	1.23962	1.14548	0.00000	0.01250
15-04-2021	1.24372	1.16550	0.00000	0.01276
14-04-2021	1.23237	1.21212	0.00000	0.01328
13-04-2021	1.27281	1.21212	0.00000	0.01328
12-04-2021	1.27144	1.28205	0.00000	0.01413
11-04-2021	1.28388	1.25313	0.00000	0.01384
08-04-2021	1.31335	1.24224	0.00000	0.01369
07-04-2021	1.34016	1.23609	0.00000	0.01363
06-04-2021	1.40293	1.26582	0.00000	0.01398
31-03-2021	1.36245	1.32450	0.00000	0.01478
30-03-2021	1.50540	1.38313	0.00000	0.01543
29-03-2021	1.35394	1.32450	0.00000	0.01477
28-03-2021	1.42422	1.27389	0.00000	0.01417
26-03-2021	1.24990	1.23153	0.00000	0.01367
25-03-2021	1.29893	1.25945	0.00000	0.01396
24-03-2021	1.29607	1.22100	0.00000	0.01350
18-03-2021	1.18659	1.11732	0.00000	0.01223
17-03-2021	1.22050	1.14286	0.00000	0.01255
16-03-2021	1.27221	1.13636	0.00000	0.01246
15-03-2021	1.19814	1.12867	0.00000	0.01238
12-03-2021	1.25308	1.18343	0.00000	0.01297
11-03-2021	1.10574	1.10254	0.00000	0.01205
10-03-2021	1.25618	1.15207	0.00000	0.01266
09-03-2021	1.11234	1.17096	0.00000	0.01287
08-03-2021	1.29129	1.20919	0.00000	0.01331
05-03-2021	1.23565	1.22399	0.00000	0.01341
04-03-2021	1.21718	1.15741	0.00000	0.01257
03-03-2021	1.19772	1.08578	0.00000	0.01174
02-03-2021	1.23329	1.13766	0.00000	0.01238
01-03-2021	1.04694	1.06383	0.00000	0.01154
26-02-2021	1.12254	1.05932	0.00000	0.01140
25-02-2021	1.08086	0.99404	0.00000	0.01062
24-02-2021	1.00504	0.99800	0.00000	0.01070
23-02-2021	1.00585	0.97752	0.00000	0.01050
22-02-2021	1.08444	1.01626	0.00000	0.01096
19-02-2021	1.05908	1.04712	0.00000	0.01126
18-02-2021	1.13012	1.02564	0.00000	0.01109
17-02-2021	1.04273	1.03520	0.00000	0.01119
16-02-2021	0.99010	0.99404	0.00000	0.01067
15-02-2021	1.00160	1.01215	0.00000	0.01088
12-02-2021	1.05831	1.05932	0.00000	0.01141
11-02-2021	1.05403	1.04167	0.00000	0.01120
10-02-2021	1.10698	1.02145	0.00000	0.01099
09-02-2021	1.02052	1.00402	0.00000	0.01082

08-02-2021	1.14687	1.05042	0.00000	0.01139
05-02-2021	1.13244	1.08108	0.00000	0.01176
04-02-2021	1.17242	1.11111	0.00000	0.01208
03-02-2021	1.06900	1.07066	0.00000	0.01161
02-02-2021	1.16669	0.98717	0.00000	0.01065
01-02-2021	0.75246	0.85543	0.00000	0.00921
29-01-2021	1.09575	1.05263	0.00000	0.01132
28-01-2021	1.38451	1.25313	0.00000	0.01349
27-01-2021	1.26049	1.23762	0.00000	0.01329
26-01-2021	1.29138	1.22249	0.00000	0.01312
25-01-2021	1.32070	1.21359	0.00000	0.01300
22-01-2021	1.37648	1.21212	0.00000	0.01296
21-01-2021	1.18386	1.16279	0.00000	0.01247
20-01-2021	1.17889	1.20627	0.00000	0.01295
19-01-2021	1.34207	1.23762	0.00000	0.01330
18-01-2021	1.28387	1.27877	0.00000	0.01378
15-01-2021	1.25252	1.22549	0.00000	0.01314
14-01-2021	1.35697	1.24844	0.00000	0.01335
13-01-2021	1.35590	1.22100	0.00000	0.01303
12-01-2021	1.25276	1.22100	0.00000	0.01306
11-01-2021	1.41642	1.26103	0.00000	0.01346
08-01-2021	1.17557	1.11111	0.00000	0.01181
07-01-2021	1.14546	1.04932	0.00000	0.01107
06-01-2021	1.11129	1.01420	0.00000	0.01069
05-01-2021	1.02178	1.02987	0.00000	0.01090
04-01-2021	0.96724	1.03842	0.00000	0.01098
31-12-2020	1.26429	1.12233	0.00000	0.01189
30-12-2020	1.13886	1.13379	0.00000	0.01201
28-12-2020	1.16150	1.12740	0.00000	0.01196
23-12-2020	1.21030	1.19332	0.00000	0.01270
22-12-2020	1.29813	1.16279	0.00000	0.01234
21-12-2020	1.07697	1.09051	0.00000	0.01160
18-12-2020	1.30401	1.17647	0.00000	0.01245
17-12-2020	1.24358	1.18483	0.00000	0.01257
16-12-2020	1.28628	1.28370	0.00000	0.01364
15-12-2020	1.33865	1.38122	0.00000	0.01473
14-12-2020	1.51508	1.45138	0.00000	0.01549
11-12-2020	1.56608	1.44509	0.00000	0.01545
10-12-2020	1.50451	1.44718	0.00000	0.01550
09-12-2020	1.52050	1.35501	0.00000	0.01448
08-12-2020	1.42081	1.32100	0.00000	0.01412
07-12-2020	1.56129	1.46628	0.00000	0.01572
04-12-2020	1.44303	1.38696	0.00000	0.01477
03-12-2020	1.52125	1.38889	0.00000	0.01486
02-12-2020	1.36087	1.37931	0.00000	0.01481
01-12-2020	1.48377	1.55039	0.00000	0.01677
30-11-2020	1.94662	1.77620	0.00000	0.01921
27-11-2020	1.66745	1.51286	0.00000	0.01643
26-11-2020	1.59355	1.49477	0.00000	0.01624
25-11-2020	1.58952	1.49254	0.00000	0.01624
24-11-2020	1.51445	1.47929	0.00000	0.01612
23-11-2020	1.15351	1.37741	0.00000	0.01501
20-11-2020	1.45809	1.34953	0.00000	0.01472

19-11-2020	1.57982	1.38504	0.00000	0.01515
18-11-2020	1.37070	1.28866	0.00000	0.01403
17-11-2020	1.39326	1.27065	0.00000	0.01385
16-11-2020	1.24247	1.24688	0.00000	0.01360
13-11-2020	1.35042	1.33690	0.00000	0.01464
12-11-2020	1.41763	1.34771	0.00000	0.01475
11-11-2020	1.42385	1.32802	0.00000	0.01456
10-11-2020	1.32506	1.32450	0.00000	0.01449
09-11-2020	1.13652	1.13636	0.00000	0.01236
06-11-2020	1.26212	1.20337	0.00000	0.01313
05-11-2020	1.23418	1.29870	0.00000	0.01425
04-11-2020	1.62538	1.40449	0.00000	0.01555
03-11-2020	1.34139	1.33156	0.00000	0.01472
02-11-2020	1.34964	1.35685	0.00000	0.01506
30-10-2020	1.45170	1.45773	0.00000	0.01612
29-10-2020	1.63445	1.48368	0.00000	0.01633
28-10-2020	1.31272	1.31062	0.00000	0.01441
27-10-2020	1.35818	1.31752	0.00000	0.01440
26-10-2020	1.50686	1.34590	0.00000	0.01471
23-10-2020	1.27857	1.26263	0.00000	0.01376
22-10-2020	1.37967	1.24224	0.00000	0.01353
21-10-2020	1.18678	1.21212	0.00000	0.01319
20-10-2020	1.39066	1.30208	0.00000	0.01426
19-10-2020	1.21083	1.26422	0.00000	0.01391
16-10-2020	1.33893	1.30378	0.00000	0.01436
15-10-2020	1.45597	1.32979	0.00000	0.01464
14-10-2020	1.44701	1.32979	0.00000	0.01460
13-10-2020	1.33815	1.23305	0.00000	0.01348
12-10-2020	1.20730	1.18765	0.00000	0.01296
09-10-2020	1.32738	1.30890	0.00000	0.01430
08-10-2020	1.33294	1.35685	0.00000	0.01487
07-10-2020	1.41985	1.40252	0.00000	0.01537
06-10-2020	1.36742	1.31752	0.00000	0.01442
05-10-2020	1.38296	1.38504	0.00000	0.01520
02-10-2020	1.35880	1.36426	0.00000	0.01498
01-10-2020	1.33771	1.40252	0.00000	0.01539
30-09-2020	1.44607	1.38122	0.00000	0.01517
29-09-2020	1.50634	1.41643	0.00000	0.01562
28-09-2020	1.69594	1.58730	0.00000	0.01757
25-09-2020	1.54365	1.48588	0.00000	0.01641
24-09-2020	1.90127	1.71233	0.00000	0.01891
23-09-2020	1.82653	1.46628	0.00000	0.01614
22-09-2020	1.45796	1.32979	0.00000	0.01457
21-09-2020	1.07118	1.04493	0.00000	0.01139
19-09-2020	1.07145	1.00705	0.00000	0.01095
18-09-2020	1.09279	1.00705	0.00000	0.01095
16-09-2020	1.10323	1.02669	0.00000	0.01118
15-09-2020	0.96125	0.98039	0.00000	0.01062
14-09-2020	0.99552	0.99108	0.00000	0.01073
13-09-2020	1.09819	1.02669	0.00000	0.01113
10-09-2020	1.06067	1.03093	0.00000	0.01119
09-09-2020	1.10040	1.01112	0.00000	0.01098
08-09-2020	1.10028	1.03413	0.00000	0.01129

07-09-2020	1.08910	1.01523	0.00000	0.01104
06-09-2020	1.08473	1.01523	0.00000	0.01101
03-09-2020	1.10894	1.03413	0.00000	0.01122
02-09-2020	1.02634	0.99404	0.00000	0.01080
01-09-2020	1.04806	0.94162	0.00000	0.00000
31-08-2020	0.91086	0.88496	0.00000	0.00000
30-08-2020	1.01348	0.95329	0.00000	0.00000
27-08-2020	0.97911	0.98619	0.00000	0.00000
26-08-2020	1.04672	0.97752	0.00000	0.00000
24-08-2020	1.13853	1.05152	0.00000	0.00000
23-08-2020	1.13064	1.02775	0.00000	0.00000
19-08-2020	1.06213	1.03950	0.00000	0.00000
18-08-2020	1.10192	0.98328	0.00000	0.00000
17-08-2020	0.93917	0.92421	0.00000	0.00996
16-08-2020	1.03147	1.04167	0.00000	0.01129
13-08-2020	1.09114	1.02564	0.00000	0.01114
12-08-2020	1.14702	1.12108	0.00000	0.01215
11-08-2020	0.99941	1.06838	0.00000	0.01165
10-08-2020	1.08540	0.91996	0.00000	0.01002
09-08-2020	0.98683	0.90171	0.00000	0.00982
06-08-2020	1.00620	0.89767	0.00000	0.00973
05-08-2020	0.96812	0.96525	0.00000	0.01044
04-08-2020	1.00180	1.04822	0.00000	0.01136
03-08-2020	1.40629	1.29870	0.00000	0.01411
02-08-2020	1.34739	1.29870	0.00000	0.01414
30-07-2020	1.26349	1.33333	0.00000	0.01438
29-07-2020	1.63736	1.39860	0.00000	0.01524
28-07-2020	1.41252	0.64851	0.00000	0.01412
27-07-2020	1.77963	0.71736	0.00000	0.01568
26-07-2020	1.17805	0.65876	0.00000	0.01441
23-07-2020	1.66473	0.78493	0.00000	0.01730
22-07-2020	1.51218	0.74850	0.00000	0.01654
21-07-2020	1.77529	0.89445	0.00000	0.01986
20-07-2020	2.10742	1.12360	0.00000	0.02514
19-07-2020	2.88894	1.36986	0.00000	0.03057
16-07-2020	3.32544	1.47929	0.00000	0.03317
15-07-2020	3.13178	1.42857	0.00000	0.03206
14-07-2020	2.92657	1.38122	0.00000	0.03086
13-07-2020	3.03802	1.47929	0.00000	0.03336
12-07-2020	2.70562	1.47493	0.00000	0.03336
09-07-2020	3.59363	1.63934	0.00000	0.03714
08-07-2020	2.85176	1.51515	0.00000	0.03416
07-07-2020	3.49160	1.79211	0.00000	0.04057
06-07-2020	4.12762	1.94553	0.00000	0.04409
05-07-2020	3.83093	1.95312	0.00000	0.04422
02-07-2020	3.96371	2.00803	0.00000	0.04563
01-07-2020	4.49487	2.08333	0.00000	0.04710
30-06-2020	3.78204	1.79856	0.00000	0.04087
29-06-2020	4.61593	2.11864	0.00000	0.04820
28-06-2020	4.49742	2.15517	0.00000	0.04891
25-06-2020	4.27305	2.14592	0.00000	0.04879
24-06-2020	4.41791	2.31481	0.00000	0.05257
23-06-2020	4.71342	2.09205	0.00000	0.04728

22-06-2020	4.53709	2.14592	0.00000	0.04850
21-06-2020	4.01370	2.04918	0.00000	0.04662
18-06-2020	4.50845	2.40385	0.00000	0.05466
17-06-2020	4.91881	2.32558	0.00000	0.05277
16-06-2020	5.05626	2.47525	0.00000	0.05600
15-06-2020	0.40322	0.00000	0.00000	0.05993