



ISIN

DE000DC844Z2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-04-2021	1.18250	1.11359	0.00000	0.01188
19-04-2021	1.14568	1.13250	0.00000	0.01203
18-04-2021	1.19938	1.10619	0.00000	0.01179
15-04-2021	1.23107	1.12486	0.00000	0.01202
14-04-2021	1.19565	1.16822	0.00000	0.01249
13-04-2021	1.23388	1.16822	0.00000	0.01250
12-04-2021	1.23464	1.23305	0.00000	0.01327
11-04-2021	1.22868	1.20627	0.00000	0.01301
08-04-2021	1.24736	1.19617	0.00000	0.01288
07-04-2021	1.29536	1.19048	0.00000	0.01282
06-04-2021	1.36315	1.21803	0.00000	0.01313
31-03-2021	1.29416	1.27065	0.00000	0.01384
30-03-2021	1.35294	1.32626	0.00000	0.01445
29-03-2021	1.38155	1.27065	0.00000	0.01384
28-03-2021	1.36325	1.22549	0.00000	0.01331
26-03-2021	1.28735	1.18483	0.00000	0.01285
25-03-2021	1.24804	1.21065	0.00000	0.01311
24-03-2021	1.17863	1.17647	0.00000	0.01270
18-03-2021	1.15358	1.07991	0.00000	0.01154
17-03-2021	1.17606	1.10375	0.00000	0.01184
16-03-2021	1.21666	1.09769	0.00000	0.01176
15-03-2021	1.16564	1.09051	0.00000	0.01168
12-03-2021	1.21235	1.14155	0.00000	0.01222
11-03-2021	1.10027	1.06610	0.00000	0.01137
10-03-2021	1.20922	1.11235	0.00000	0.01193
09-03-2021	1.07151	1.12994	0.00000	0.01212
08-03-2021	1.23392	1.16550	0.00000	0.01253
05-03-2021	1.18897	1.17925	0.00000	0.01261
04-03-2021	1.24270	1.11732	0.00000	0.01185
03-03-2021	1.06844	1.05152	0.00000	0.01110
02-03-2021	1.22046	1.09890	0.00000	0.01168
01-03-2021	1.10084	1.02987	0.00000	0.01091
26-02-2021	1.15352	1.02564	0.00000	0.01078
25-02-2021	1.06221	0.96525	0.00000	0.01007
24-02-2021	1.00202	0.96899	0.00000	0.01015
23-02-2021	1.02005	0.94877	0.00000	0.00995
22-02-2021	1.05695	0.98619	0.00000	0.01038
19-02-2021	1.03949	1.01523	0.00000	0.01066
18-02-2021	1.01804	0.99502	0.00000	0.01051
17-02-2021	1.09906	1.00301	0.00000	0.01058
16-02-2021	0.97600	0.96525	0.00000	0.01012
15-02-2021	1.05040	0.98135	0.00000	0.01030
12-02-2021	1.04489	1.02669	0.00000	0.01080
11-02-2021	1.07997	1.00908	0.00000	0.01059
10-02-2021	1.06383	0.99010	0.00000	0.01040
09-02-2021	1.04934	0.97371	0.00000	0.01025
08-02-2021	1.02253	1.01833	0.00000	0.01078

05-02-2021	1.12315	1.04603	0.00000	0.01111
04-02-2021	1.16378	1.07411	0.00000	0.01141
03-02-2021	1.06054	1.03627	0.00000	0.01097
02-02-2021	1.14305	0.95877	0.00000	0.01010
01-02-2021	0.72301	0.83333	0.00000	0.00876
29-01-2021	1.00181	1.02041	0.00000	0.01071
28-01-2021	1.33232	1.20627	0.00000	0.01268
27-01-2021	1.22136	1.19190	0.00000	0.01250
26-01-2021	1.27707	1.17786	0.00000	0.01235
25-01-2021	1.25081	1.17096	0.00000	0.01225
22-01-2021	1.32650	1.16959	0.00000	0.01221
21-01-2021	1.15230	1.12360	0.00000	0.01177
20-01-2021	1.20155	1.16279	0.00000	0.01219
19-01-2021	1.31093	1.19332	0.00000	0.01253
18-01-2021	1.25206	1.23153	0.00000	0.01296
15-01-2021	1.19987	1.18064	0.00000	0.01236
14-01-2021	1.25646	1.20337	0.00000	0.01257
13-01-2021	1.28077	1.17786	0.00000	0.01227
12-01-2021	1.18855	1.17786	0.00000	0.01230
11-01-2021	1.36366	1.21507	0.00000	0.01267
08-01-2021	1.15087	1.07411	0.00000	0.01115
07-01-2021	1.12019	1.01729	0.00000	0.01048
06-01-2021	1.07764	0.98425	0.00000	0.01013
05-01-2021	1.08333	0.99900	0.00000	0.01033
04-01-2021	0.95458	1.00705	0.00000	0.01040
31-12-2020	1.13131	1.08696	0.00000	0.01125
30-12-2020	1.10919	1.09649	0.00000	0.01134
28-12-2020	1.12780	1.09051	0.00000	0.01130
23-12-2020	1.16188	1.15207	0.00000	0.01198
22-12-2020	1.25349	1.12360	0.00000	0.01164
21-12-2020	1.04400	1.05597	0.00000	0.01096
18-12-2020	1.24778	1.13636	0.00000	0.01175
17-12-2020	1.20739	1.14416	0.00000	0.01185
16-12-2020	1.23847	1.23609	0.00000	0.01283
15-12-2020	1.27433	1.32626	0.00000	0.01381
14-12-2020	1.42721	1.39082	0.00000	0.01450
11-12-2020	1.52308	1.38504	0.00000	0.01446
10-12-2020	1.51547	1.38504	0.00000	0.01448
09-12-2020	1.33972	1.30208	0.00000	0.01359
08-12-2020	1.30230	1.27065	0.00000	0.01326
07-12-2020	1.49556	1.40449	0.00000	0.01471
04-12-2020	1.44068	1.33156	0.00000	0.01385
03-12-2020	1.33784	1.33333	0.00000	0.01393
02-12-2020	1.41627	1.32275	0.00000	0.01387
01-12-2020	1.52544	1.47929	0.00000	0.01562
30-11-2020	1.78927	1.68634	0.00000	0.01781
27-11-2020	1.58533	1.44509	0.00000	0.01533
26-11-2020	1.46077	1.43062	0.00000	0.01518
25-11-2020	1.43513	1.42857	0.00000	0.01518
24-11-2020	1.58711	1.41443	0.00000	0.01505
23-11-2020	1.09542	1.32275	0.00000	0.01407
20-11-2020	1.28059	1.29702	0.00000	0.01382
19-11-2020	1.39236	1.32979	0.00000	0.01420

18-11-2020	1.24544	1.24069	0.00000	0.01319
17-11-2020	1.24898	1.22399	0.00000	0.01303
16-11-2020	1.21881	1.20048	0.00000	0.01279
13-11-2020	1.30638	1.28370	0.00000	0.01373
12-11-2020	1.36290	1.29366	0.00000	0.01383
11-11-2020	1.37417	1.27551	0.00000	0.01366
10-11-2020	1.34115	1.27226	0.00000	0.01359
09-11-2020	1.08534	1.09769	0.00000	0.01166
06-11-2020	1.23365	1.16009	0.00000	0.01236
05-11-2020	1.18672	1.24844	0.00000	0.01338
04-11-2020	1.51480	1.34590	0.00000	0.01455
03-11-2020	1.35653	1.27714	0.00000	0.01378
02-11-2020	1.33839	1.30039	0.00000	0.01409
30-10-2020	1.38894	1.39470	0.00000	0.01506
29-10-2020	1.54896	1.41844	0.00000	0.01525
28-10-2020	1.25863	1.25945	0.00000	0.01352
27-10-2020	1.32184	1.26582	0.00000	0.01351
26-10-2020	1.46324	1.29199	0.00000	0.01379
23-10-2020	1.22379	1.21507	0.00000	0.01293
22-10-2020	1.31309	1.19617	0.00000	0.01272
21-10-2020	1.19784	1.16822	0.00000	0.01242
20-10-2020	1.34155	1.25156	0.00000	0.01338
19-10-2020	1.15983	1.21655	0.00000	0.01307
16-10-2020	1.26711	1.25313	0.00000	0.01348
15-10-2020	1.41132	1.27714	0.00000	0.01372
14-10-2020	1.38814	1.27714	0.00000	0.01369
13-10-2020	1.30045	1.18765	0.00000	0.01268
12-10-2020	1.13987	1.14679	0.00000	0.01222
09-10-2020	1.29613	1.25786	0.00000	0.01342
08-10-2020	1.28742	1.30208	0.00000	0.01393
07-10-2020	1.35170	1.34409	0.00000	0.01438
06-10-2020	1.28243	1.26582	0.00000	0.01353
05-10-2020	1.32343	1.32802	0.00000	0.01423
02-10-2020	1.41122	1.30719	0.00000	0.01402
01-10-2020	1.29019	1.34409	0.00000	0.01440
30-09-2020	1.38433	1.32450	0.00000	0.01420
29-09-2020	1.41387	1.35685	0.00000	0.01461
28-09-2020	1.70284	1.51057	0.00000	0.01632
25-09-2020	1.45337	1.42045	0.00000	0.01531
24-09-2020	1.80277	1.62602	0.00000	0.01753
23-09-2020	1.72591	1.40252	0.00000	0.01507
22-09-2020	1.39794	1.27714	0.00000	0.01366
21-09-2020	1.04997	1.01215	0.00000	0.01077
19-09-2020	0.96815	0.97752	0.00000	0.01037
18-09-2020	0.98719	0.97752	0.00000	0.01037
16-09-2020	1.09161	0.99502	0.00000	0.01058
15-09-2020	0.98094	0.95147	0.00000	0.01007
14-09-2020	1.01733	0.96154	0.00000	0.01016
13-09-2020	1.07516	0.99502	0.00000	0.01054
10-09-2020	1.09617	0.99900	0.00000	0.01059
09-09-2020	1.07911	0.98039	0.00000	0.01040
08-09-2020	1.08095	1.00200	0.00000	0.01069
07-09-2020	1.05982	0.98425	0.00000	0.01045

06-09-2020	0.99688	0.98522	0.00000	0.01044
03-09-2020	1.08065	1.00200	0.00000	0.01061
02-09-2020	1.00490	0.96432	0.00000	0.01023
01-09-2020	0.96279	0.91575	0.00000	0.00000
31-08-2020	0.88359	0.86207	0.00000	0.00000
30-08-2020	0.91569	0.92678	0.00000	0.00000
27-08-2020	0.94689	0.95785	0.00000	0.00000
26-08-2020	0.98347	0.94967	0.00000	0.00000
25-08-2020	1.14142	1.03199	0.00000	0.00000
24-08-2020	1.09805	1.01937	0.00000	0.00000
23-08-2020	1.03409	0.99701	0.00000	0.00000
19-08-2020	1.04603	1.00806	0.00000	0.00000
18-08-2020	1.07080	0.95511	0.00000	0.00000
17-08-2020	0.90916	0.89847	0.00000	0.00946
16-08-2020	0.99926	1.00908	0.00000	0.01067
13-08-2020	1.11648	0.99404	0.00000	0.01054
12-08-2020	1.09236	1.08460	0.00000	0.01148
11-08-2020	0.98609	1.03520	0.00000	0.01102
10-08-2020	0.99904	0.89445	0.00000	0.00951
09-08-2020	0.94180	0.87796	0.00000	0.00933
06-08-2020	0.98564	0.87336	0.00000	0.00924
05-08-2020	0.98293	0.93721	0.00000	0.00990
04-08-2020	1.00964	1.01523	0.00000	0.01075
03-08-2020	1.36153	1.24844	0.00000	0.01324
02-08-2020	1.32754	1.24844	0.00000	0.01327
30-07-2020	1.19957	1.28205	0.00000	0.01350
29-07-2020	1.55947	1.34048	0.00000	0.01426
28-07-2020	1.38696	0.62344	0.00000	0.01326
27-07-2020	1.71546	0.68681	0.00000	0.01466
26-07-2020	1.15370	0.63291	0.00000	0.01352
23-07-2020	1.63774	0.74850	0.00000	0.01611
22-07-2020	1.48550	0.71531	0.00000	0.01543
21-07-2020	1.63539	0.84746	0.00000	0.01838
20-07-2020	2.12108	1.04822	0.00000	0.02290
19-07-2020	2.53104	1.26263	0.00000	0.02751
16-07-2020	3.04182	1.35501	0.00000	0.02967
15-07-2020	2.79449	1.31234	0.00000	0.02876
14-07-2020	2.57411	1.27226	0.00000	0.02776
13-07-2020	2.81979	1.35135	0.00000	0.02976
12-07-2020	2.61982	1.34771	0.00000	0.02976
09-07-2020	3.24377	1.48368	0.00000	0.03282
08-07-2020	2.61586	1.38122	0.00000	0.03041
07-07-2020	3.15431	1.60772	0.00000	0.03554
06-07-2020	3.66742	1.73010	0.00000	0.03828
05-07-2020	3.43623	1.73611	0.00000	0.03838
02-07-2020	3.53833	1.77936	0.00000	0.03948
01-07-2020	3.97830	1.83824	0.00000	0.04058
30-06-2020	3.38292	1.61290	0.00000	0.03579
29-06-2020	4.01566	1.86567	0.00000	0.04144
28-06-2020	3.92753	1.89394	0.00000	0.04197
25-06-2020	3.75589	1.88679	0.00000	0.04189
24-06-2020	3.86003	2.01613	0.00000	0.04471
23-06-2020	4.11908	1.84502	0.00000	0.04071

22-06-2020	4.00922	1.88679	0.00000	0.04164
21-06-2020	3.56702	1.81159	0.00000	0.04025
18-06-2020	4.01823	2.08333	0.00000	0.04625
17-06-2020	4.29478	2.02429	0.00000	0.04486
16-06-2020	4.37321	2.13675	0.00000	0.04720
15-06-2020	0.43970	0.00000	0.00000	0.05000