



ISIN

DE000DC8ZRL3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-04-2021	1.29527	1.20337	0.00000	0.01331
18-04-2021	1.26850	1.17509	0.00000	0.01304
15-04-2021	1.28222	1.19617	0.00000	0.01331
14-04-2021	1.27019	1.24533	0.00000	0.01387
13-04-2021	1.31688	1.24533	0.00000	0.01388
12-04-2021	1.42623	1.31926	0.00000	0.01478
11-04-2021	1.43578	1.28866	0.00000	0.01447
08-04-2021	1.32983	1.27714	0.00000	0.01432
07-04-2021	1.38308	1.27065	0.00000	0.01424
06-04-2021	1.43653	1.30208	0.00000	0.01462
31-03-2021	1.38696	1.36426	0.00000	0.01548
30-03-2021	1.45727	1.42857	0.00000	0.01621
29-03-2021	1.48041	1.36426	0.00000	0.01547
28-03-2021	1.35416	1.31234	0.00000	0.01485
26-03-2021	1.25371	1.26582	0.00000	0.01429
25-03-2021	1.32703	1.29534	0.00000	0.01460
24-03-2021	1.33769	1.25471	0.00000	0.01411
18-03-2021	1.22096	1.14548	0.00000	0.01275
17-03-2021	1.27243	1.17233	0.00000	0.01309
16-03-2021	1.26839	1.16550	0.00000	0.01300
15-03-2021	1.23488	1.15741	0.00000	0.01291
12-03-2021	1.29625	1.21507	0.00000	0.01354
11-03-2021	1.13243	1.12994	0.00000	0.01255
10-03-2021	1.26645	1.18203	0.00000	0.01321
09-03-2021	1.13395	1.20192	0.00000	0.01343
08-03-2021	1.33837	1.24224	0.00000	0.01391
05-03-2021	1.26729	1.25786	0.00000	0.01401
04-03-2021	1.23042	1.18765	0.00000	0.01311
03-03-2021	1.13041	1.11235	0.00000	0.01223
02-03-2021	1.25710	1.16686	0.00000	0.01292
01-03-2021	1.09529	1.08932	0.00000	0.01201
26-02-2021	1.22277	1.08342	0.00000	0.01185
25-02-2021	1.11040	1.01523	0.00000	0.01103
24-02-2021	1.04724	1.02041	0.00000	0.01113
23-02-2021	1.07091	0.99800	0.00000	0.01090
22-02-2021	1.12629	1.03950	0.00000	0.01139
19-02-2021	1.10160	1.07181	0.00000	0.01172
18-02-2021	1.15852	1.04932	0.00000	0.01154
17-02-2021	1.09306	1.05932	0.00000	0.01164
16-02-2021	1.02059	1.01626	0.00000	0.01110
15-02-2021	1.10645	1.03413	0.00000	0.01130
12-02-2021	1.11838	1.08460	0.00000	0.01188
11-02-2021	1.13829	1.06496	0.00000	0.01164
10-02-2021	1.12290	1.04384	0.00000	0.01141
09-02-2021	1.10382	1.02564	0.00000	0.01124
08-02-2021	1.15433	1.07527	0.00000	0.01185
05-02-2021	1.15039	1.10742	0.00000	0.01225

04-02-2021	1.22434	1.13766	0.00000	0.01258
03-02-2021	1.18047	1.09529	0.00000	0.01208
02-02-2021	1.16371	1.00908	0.00000	0.01107
01-02-2021	0.70936	0.87184	0.00000	0.00955
29-01-2021	1.05678	1.07759	0.00000	0.01178
28-01-2021	1.42365	1.28700	0.00000	0.01408
27-01-2021	1.29561	1.27065	0.00000	0.01388
26-01-2021	1.34947	1.25471	0.00000	0.01369
25-01-2021	1.24580	1.24688	0.00000	0.01358
22-01-2021	1.37430	1.24533	0.00000	0.01354
21-01-2021	1.21150	1.19332	0.00000	0.01301
20-01-2021	1.31067	1.23762	0.00000	0.01351
19-01-2021	1.40074	1.27226	0.00000	0.01391
18-01-2021	1.35844	1.31579	0.00000	0.01442
15-01-2021	1.27920	1.25786	0.00000	0.01371
14-01-2021	1.34339	1.28370	0.00000	0.01396
13-01-2021	1.29280	1.25471	0.00000	0.01361
12-01-2021	1.30196	1.25471	0.00000	0.01365
11-01-2021	1.45498	1.29534	0.00000	0.01406
08-01-2021	1.22339	1.13766	0.00000	0.01229
07-01-2021	1.17895	1.07296	0.00000	0.01150
06-01-2021	1.13430	1.03627	0.00000	0.01111
05-01-2021	1.14038	1.05263	0.00000	0.01133
04-01-2021	0.98685	1.06157	0.00000	0.01141
31-12-2020	1.20262	1.15075	0.00000	0.01240
30-12-2020	1.24719	1.16144	0.00000	0.01251
28-12-2020	1.12347	1.15607	0.00000	0.01247
23-12-2020	1.26794	1.22399	0.00000	0.01325
22-12-2020	1.31263	1.19332	0.00000	0.01287
21-12-2020	1.04459	1.11732	0.00000	0.01208
18-12-2020	1.34980	1.20627	0.00000	0.01298
17-12-2020	1.16786	1.21655	0.00000	0.01312
16-12-2020	1.29918	1.32100	0.00000	0.01428
15-12-2020	1.48610	1.42248	0.00000	0.01543
14-12-2020	1.62263	1.49701	0.00000	0.01625
11-12-2020	1.64076	1.49254	0.00000	0.01622
10-12-2020	1.66941	1.49254	0.00000	0.01625
09-12-2020	1.45389	1.39665	0.00000	0.01518
08-12-2020	1.35475	1.36054	0.00000	0.01479
07-12-2020	1.74684	1.51286	0.00000	0.01649
04-12-2020	1.53781	1.42857	0.00000	0.01547
03-12-2020	1.55539	1.43062	0.00000	0.01557
02-12-2020	1.51805	1.42045	0.00000	0.01551
01-12-2020	1.50863	1.60514	0.00000	0.01765
30-11-2020	1.98745	1.84843	0.00000	0.02033
27-11-2020	1.60701	1.56495	0.00000	0.01729
26-11-2020	1.68589	1.54560	0.00000	0.01707
25-11-2020	1.62877	1.54321	0.00000	0.01707
24-11-2020	1.57284	1.52905	0.00000	0.01695
23-11-2020	1.18257	1.42045	0.00000	0.01574
20-11-2020	1.49685	1.39082	0.00000	0.01543
19-11-2020	1.63691	1.42857	0.00000	0.01588
18-11-2020	1.40623	1.32626	0.00000	0.01469

17-11-2020	1.42499	1.30719	0.00000	0.01449
16-11-2020	1.27412	1.28205	0.00000	0.01422
13-11-2020	1.39987	1.37741	0.00000	0.01534
12-11-2020	1.55206	1.38889	0.00000	0.01546
11-11-2020	1.47697	1.36799	0.00000	0.01525
10-11-2020	1.36373	1.36426	0.00000	0.01517
09-11-2020	1.14089	1.16550	0.00000	0.01289
06-11-2020	1.29883	1.23609	0.00000	0.01371
05-11-2020	1.28251	1.33690	0.00000	0.01492
04-11-2020	1.67908	1.44928	0.00000	0.01632
03-11-2020	1.45860	1.37174	0.00000	0.01542
02-11-2020	1.36777	1.39860	0.00000	0.01578
30-10-2020	1.61825	1.50602	0.00000	0.01694
29-10-2020	1.68720	1.53374	0.00000	0.01717
28-10-2020	1.35200	1.34953	0.00000	0.01509
27-10-2020	1.40413	1.35685	0.00000	0.01508
26-10-2020	1.59549	1.38504	0.00000	0.01540
23-10-2020	1.30967	1.29870	0.00000	0.01439
22-10-2020	1.41100	1.27714	0.00000	0.01415
21-10-2020	1.20782	1.24533	0.00000	0.01378
20-10-2020	1.44056	1.34048	0.00000	0.01493
19-10-2020	1.24172	1.30039	0.00000	0.01454
16-10-2020	1.40571	1.34228	0.00000	0.01503
15-10-2020	1.52119	1.36986	0.00000	0.01533
14-10-2020	1.36666	1.37174	0.00000	0.01531
13-10-2020	1.38194	1.26743	0.00000	0.01409
12-10-2020	1.23721	1.21951	0.00000	0.01354
09-10-2020	1.36834	1.34771	0.00000	0.01497
08-10-2020	1.38195	1.39860	0.00000	0.01558
07-10-2020	1.45176	1.44718	0.00000	0.01613
06-10-2020	1.41585	1.35685	0.00000	0.01510
05-10-2020	1.44584	1.42857	0.00000	0.01594
02-10-2020	1.38573	1.40647	0.00000	0.01570
01-10-2020	1.39219	1.44718	0.00000	0.01615
30-09-2020	1.51146	1.42450	0.00000	0.01591
29-09-2020	1.59189	1.46199	0.00000	0.01639
28-09-2020	1.71929	1.64474	0.00000	0.01851
25-09-2020	1.66039	1.53610	0.00000	0.01725
24-09-2020	1.96595	1.77936	0.00000	0.01998
23-09-2020	1.83881	1.51745	0.00000	0.01698
22-09-2020	1.52043	1.36986	0.00000	0.01526
21-09-2020	1.08850	1.06952	0.00000	0.01186
19-09-2020	1.02446	1.02987	0.00000	0.01138
18-09-2020	1.04514	1.02987	0.00000	0.01138
16-09-2020	1.12507	1.05042	0.00000	0.01163
15-09-2020	1.07295	1.00100	0.00000	0.01103
14-09-2020	1.00930	1.01317	0.00000	0.01115
13-09-2020	1.14253	1.05042	0.00000	0.01158
10-09-2020	1.06976	1.05485	0.00000	0.01164
09-09-2020	1.13901	1.03413	0.00000	0.01142
08-09-2020	1.12452	1.05820	0.00000	0.01175
07-09-2020	1.12540	1.03842	0.00000	0.01148
06-09-2020	1.09380	1.03842	0.00000	0.01145

03-09-2020	1.04400	1.05820	0.00000	0.01167
02-09-2020	1.03880	1.01626	0.00000	0.01123
01-09-2020	1.04966	0.96154	0.00000	0.00000
31-08-2020	0.90860	0.90253	0.00000	0.00000
30-08-2020	0.97045	0.97371	0.00000	0.00000
27-08-2020	1.01851	1.00806	0.00000	0.00000
26-08-2020	1.10366	0.99900	0.00000	0.00000
25-08-2020	1.11277	1.09170	0.00000	0.00000
24-08-2020	1.14941	1.07643	0.00000	0.00000
23-08-2020	1.14127	1.05152	0.00000	0.00000
19-08-2020	1.14679	1.06383	0.00000	0.00000
18-08-2020	1.09844	1.00503	0.00000	0.00000
17-08-2020	0.96870	0.94251	0.00000	0.01033
16-08-2020	1.05972	1.06610	0.00000	0.01174
13-08-2020	1.13643	1.04932	0.00000	0.01159
12-08-2020	1.15713	1.14943	0.00000	0.01267
11-08-2020	1.01815	1.09409	0.00000	0.01213
10-08-2020	1.12479	0.93809	0.00000	0.01039
09-08-2020	0.99961	0.91996	0.00000	0.01018
06-08-2020	1.01032	0.91575	0.00000	0.01009
05-08-2020	0.96859	0.98619	0.00000	0.01084
04-08-2020	1.10778	1.07181	0.00000	0.01181
03-08-2020	1.43167	1.33690	0.00000	0.01477
02-08-2020	1.37662	1.33690	0.00000	0.01480
30-07-2020	1.29644	1.37363	0.00000	0.01506
29-07-2020	1.68267	1.44300	0.00000	0.01599
28-07-2020	1.44422	0.66756	0.00000	0.01478
27-07-2020	1.84779	0.74074	0.00000	0.01646
26-07-2020	1.20837	0.67843	0.00000	0.01509
23-07-2020	1.74647	0.81301	0.00000	0.01822
22-07-2020	1.57882	0.77399	0.00000	0.01739
21-07-2020	1.79636	0.93110	0.00000	0.02102
20-07-2020	2.32896	1.18203	0.00000	0.02689
19-07-2020	2.93573	1.46199	0.00000	0.03317
16-07-2020	3.50401	1.58730	0.00000	0.03619
15-07-2020	3.50810	1.52439	0.00000	0.03478
14-07-2020	2.98211	1.47493	0.00000	0.03351
13-07-2020	3.48725	1.58228	0.00000	0.03628
12-07-2020	2.89618	1.58228	0.00000	0.03638
09-07-2020	3.89184	1.77305	0.00000	0.04084
08-07-2020	3.05070	1.62866	0.00000	0.03734
07-07-2020	4.08472	1.94553	0.00000	0.04479
06-07-2020	4.95970	2.12766	0.00000	0.04902
05-07-2020	4.28924	2.14592	0.00000	0.04940
02-07-2020	4.36946	2.21239	0.00000	0.05111
01-07-2020	5.27782	2.29358	0.00000	0.05272
30-06-2020	3.84919	1.96078	0.00000	0.04530
29-06-2020	5.07691	2.34742	0.00000	0.05430
28-06-2020	4.81645	2.39234	0.00000	0.05521
25-06-2020	4.73491	2.38095	0.00000	0.05504
24-06-2020	0.10570	0.00000	0.00000	0.06430