



ISIN

DE000DC8ZRM1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-04-2021	1.33748	1.23305	0.00000	0.01366
12-04-2021	1.41788	1.30548	0.00000	0.01455
11-04-2021	1.42367	1.27551	0.00000	0.01424
08-04-2021	1.30524	1.26582	0.00000	0.01411
07-04-2021	1.26435	1.25945	0.00000	0.01404
06-04-2021	1.31683	1.29032	0.00000	0.01441
31-03-2021	1.44604	1.34953	0.00000	0.01522
30-03-2021	1.45863	1.41243	0.00000	0.01593
29-03-2021	1.48113	1.34953	0.00000	0.01521
28-03-2021	1.43699	1.29870	0.00000	0.01461
26-03-2021	1.33355	1.25313	0.00000	0.01407
25-03-2021	1.31660	1.28205	0.00000	0.01437
24-03-2021	1.21580	1.24378	0.00000	0.01390
18-03-2021	1.21624	1.13507	0.00000	0.01256
17-03-2021	1.19154	1.16279	0.00000	0.01291
16-03-2021	1.28022	1.15473	0.00000	0.01280
15-03-2021	1.13210	1.14811	0.00000	0.01273
12-03-2021	1.26469	1.20337	0.00000	0.01333
11-03-2021	1.10230	1.11982	0.00000	0.01237
10-03-2021	1.18374	1.17233	0.00000	0.01302
09-03-2021	1.13902	1.19048	0.00000	0.01322
08-03-2021	1.32725	1.23001	0.00000	0.01369
05-03-2021	1.24662	1.24533	0.00000	0.01379
04-03-2021	1.26236	1.17647	0.00000	0.01291
03-03-2021	1.12016	1.10375	0.00000	0.01207
02-03-2021	1.28281	1.15607	0.00000	0.01272
01-03-2021	1.10829	1.07991	0.00000	0.01184
26-02-2021	1.14725	1.07527	0.00000	0.01170
25-02-2021	1.09566	1.00806	0.00000	0.01089
24-02-2021	1.01018	1.01215	0.00000	0.01097
23-02-2021	1.02633	0.99108	0.00000	0.01076
22-02-2021	1.11065	1.03093	0.00000	0.01124
19-02-2021	1.08292	1.06270	0.00000	0.01156
18-02-2021	1.13923	1.04058	0.00000	0.01138
17-02-2021	1.13095	1.05042	0.00000	0.01147
16-02-2021	1.01021	1.00806	0.00000	0.01094
15-02-2021	1.02144	1.02669	0.00000	0.01115
12-02-2021	1.07565	1.07527	0.00000	0.01171
11-02-2021	1.07615	1.05708	0.00000	0.01149
10-02-2021	1.09991	1.03627	0.00000	0.01127
09-02-2021	1.04537	1.01833	0.00000	0.01109
08-02-2021	1.09599	1.06724	0.00000	0.01170
05-02-2021	1.17476	1.09769	0.00000	0.01207
04-02-2021	1.21870	1.12867	0.00000	0.01241
03-02-2021	1.09250	1.08696	0.00000	0.01191
02-02-2021	1.19806	1.00100	0.00000	0.01092
01-02-2021	0.73834	0.86580	0.00000	0.00943

29-01-2021	1.11854	1.06838	0.00000	0.01161
28-01-2021	1.40549	1.27551	0.00000	0.01388
27-01-2021	1.28110	1.25945	0.00000	0.01367
26-01-2021	1.31996	1.24378	0.00000	0.01350
25-01-2021	1.34532	1.23457	0.00000	0.01337
22-01-2021	1.39978	1.23305	0.00000	0.01333
21-01-2021	1.20737	1.18203	0.00000	0.01282
20-01-2021	1.28649	1.22699	0.00000	0.01331
19-01-2021	1.37596	1.25945	0.00000	0.01369
18-01-2021	1.32118	1.30208	0.00000	0.01419
15-01-2021	1.27841	1.24688	0.00000	0.01351
14-01-2021	1.38626	1.27065	0.00000	0.01374
13-01-2021	1.37533	1.24224	0.00000	0.01340
12-01-2021	1.27090	1.24224	0.00000	0.01343
11-01-2021	1.43885	1.28370	0.00000	0.01386
08-01-2021	1.20747	1.12740	0.00000	0.01211
07-01-2021	1.16180	1.06383	0.00000	0.01134
06-01-2021	1.10599	1.02881	0.00000	0.01097
05-01-2021	1.12608	1.04384	0.00000	0.01117
04-01-2021	0.98031	1.05374	0.00000	0.01126
31-12-2020	1.27384	1.14025	0.00000	0.01221
30-12-2020	1.23022	1.15075	0.00000	0.01233
28-12-2020	1.19482	1.14548	0.00000	0.01229
23-12-2020	1.22034	1.21359	0.00000	0.01306
22-12-2020	1.30707	1.18203	0.00000	0.01268
21-12-2020	1.08342	1.10742	0.00000	0.01190
18-12-2020	1.33761	1.19617	0.00000	0.01280
17-12-2020	1.17925	1.20482	0.00000	0.01292
16-12-2020	1.29698	1.30719	0.00000	0.01404
15-12-2020	1.35931	1.40845	0.00000	0.01519
14-12-2020	1.54185	1.48148	0.00000	0.01599
11-12-2020	1.59753	1.47493	0.00000	0.01594
10-12-2020	1.64039	1.47710	0.00000	0.01599
09-12-2020	1.54597	1.38122	0.00000	0.01493
08-12-2020	1.44788	1.34590	0.00000	0.01454
07-12-2020	1.60266	1.49701	0.00000	0.01623
04-12-2020	1.53370	1.41443	0.00000	0.01523
03-12-2020	1.55195	1.41643	0.00000	0.01532
02-12-2020	1.39342	1.40647	0.00000	0.01527
01-12-2020	1.49268	1.58479	0.00000	0.01732
30-11-2020	1.94960	1.82149	0.00000	0.01992
27-11-2020	1.70995	1.54560	0.00000	0.01697
26-11-2020	1.55784	1.52905	0.00000	0.01679
25-11-2020	1.56753	1.52672	0.00000	0.01679
24-11-2020	1.69420	1.51057	0.00000	0.01664
23-11-2020	1.15206	1.40647	0.00000	0.01549
20-11-2020	1.37045	1.37741	0.00000	0.01519
19-11-2020	1.61641	1.41443	0.00000	0.01564
18-11-2020	1.31593	1.31406	0.00000	0.01447
17-11-2020	1.32909	1.29534	0.00000	0.01427
16-11-2020	1.24096	1.26904	0.00000	0.01399
13-11-2020	1.47288	1.36240	0.00000	0.01508
12-11-2020	1.52925	1.37363	0.00000	0.01520

11-11-2020	1.45396	1.35501	0.00000	0.01502
10-11-2020	1.41878	1.34953	0.00000	0.01492
09-11-2020	1.13589	1.15473	0.00000	0.01270
06-11-2020	1.32246	1.22399	0.00000	0.01350
05-11-2020	1.27793	1.32275	0.00000	0.01467
04-11-2020	1.61659	1.43472	0.00000	0.01606
03-11-2020	1.47009	1.35685	0.00000	0.01516
02-11-2020	1.45497	1.38313	0.00000	0.01551
30-10-2020	1.46814	1.49031	0.00000	0.01666
29-10-2020	1.54268	1.51745	0.00000	0.01689
28-10-2020	1.37873	1.33511	0.00000	0.01484
27-10-2020	1.33435	1.34228	0.00000	0.01483
26-10-2020	1.51855	1.37174	0.00000	0.01516
23-10-2020	1.30188	1.28535	0.00000	0.01416
22-10-2020	1.39026	1.26422	0.00000	0.01392
21-10-2020	1.25327	1.23305	0.00000	0.01357
20-10-2020	1.42657	1.32626	0.00000	0.01468
19-10-2020	1.34028	1.28700	0.00000	0.01431
16-10-2020	1.41953	1.32802	0.00000	0.01478
15-10-2020	1.38777	1.35685	0.00000	0.01510
14-10-2020	1.40929	1.35685	0.00000	0.01506
13-10-2020	1.37869	1.25471	0.00000	0.01386
12-10-2020	1.21243	1.20919	0.00000	0.01334
09-10-2020	1.38075	1.33333	0.00000	0.01473
08-10-2020	1.36825	1.38313	0.00000	0.01532
07-10-2020	1.32645	1.43266	0.00000	0.01587
06-10-2020	1.48613	1.34228	0.00000	0.01485
05-10-2020	1.54271	1.41243	0.00000	0.01567
02-10-2020	1.44871	1.39082	0.00000	0.01544
01-10-2020	1.41073	1.43062	0.00000	0.01587
30-09-2020	1.60308	1.40845	0.00000	0.01564
29-09-2020	1.59156	1.44509	0.00000	0.01611
28-09-2020	1.72818	1.62338	0.00000	0.01816
25-09-2020	1.52596	1.51976	0.00000	0.01696
24-09-2020	1.97457	1.75439	0.00000	0.01958
23-09-2020	1.85361	1.49925	0.00000	0.01668
22-09-2020	1.45250	1.35501	0.00000	0.01501
21-09-2020	1.09478	1.06045	0.00000	0.01169
19-09-2020	1.08837	1.02145	0.00000	0.01122
18-09-2020	1.11060	1.02145	0.00000	0.01122
16-09-2020	1.14902	1.04167	0.00000	0.01147
15-09-2020	0.99306	0.99404	0.00000	0.01089
14-09-2020	1.01125	1.00503	0.00000	0.01099
13-09-2020	1.13380	1.04167	0.00000	0.01142
10-09-2020	1.15735	1.04603	0.00000	0.01148
09-09-2020	1.11602	1.02564	0.00000	0.01126
08-09-2020	1.14444	1.04932	0.00000	0.01158
07-09-2020	1.10137	1.02987	0.00000	0.01132
06-09-2020	1.11360	1.02987	0.00000	0.01129
03-09-2020	1.13385	1.04932	0.00000	0.01151
02-09-2020	1.04101	1.00806	0.00000	0.01107
01-09-2020	1.06502	0.95420	0.00000	0.00000
31-08-2020	0.92360	0.89606	0.00000	0.00000

30-08-2020	0.95798	0.96712	0.00000	0.00000
27-08-2020	1.00739	1.00000	0.00000	0.00000
26-08-2020	1.08055	0.99108	0.00000	0.00000
25-08-2020	1.18608	1.08225	0.00000	0.00000
24-08-2020	1.17273	1.06838	0.00000	0.00000
23-08-2020	1.06496	1.04384	0.00000	0.00000
19-08-2020	1.07044	1.05597	0.00000	0.00000
18-08-2020	1.11031	0.99701	0.00000	0.00000
17-08-2020	0.96056	0.93633	0.00000	0.01021
16-08-2020	1.06565	1.05708	0.00000	0.01158
13-08-2020	1.16068	1.04058	0.00000	0.01143
12-08-2020	1.12389	1.14025	0.00000	0.01249
11-08-2020	0.94750	1.08578	0.00000	0.01197
10-08-2020	1.04660	0.93197	0.00000	0.01026
09-08-2020	0.97972	0.91408	0.00000	0.01006
06-08-2020	1.03224	0.90909	0.00000	0.00996
05-08-2020	0.99485	0.97847	0.00000	0.01070
04-08-2020	1.03469	1.06383	0.00000	0.01166
03-08-2020	1.44069	1.32275	0.00000	0.01453
02-08-2020	1.40563	1.32275	0.00000	0.01456
30-07-2020	1.29985	1.35870	0.00000	0.01481
29-07-2020	1.66646	1.42653	0.00000	0.01571
28-07-2020	1.47051	0.66050	0.00000	0.01454
27-07-2020	1.81876	0.73314	0.00000	0.01620
26-07-2020	1.23067	0.67114	0.00000	0.01484
23-07-2020	1.65209	0.80386	0.00000	0.01791
22-07-2020	1.63938	0.76453	0.00000	0.01707
21-07-2020	1.73798	0.91912	0.00000	0.02063
20-07-2020	2.31473	1.16009	0.00000	0.02624
19-07-2020	2.81773	1.42857	0.00000	0.03223
16-07-2020	3.43758	1.54799	0.00000	0.03509
15-07-2020	3.44504	1.48810	0.00000	0.03376
14-07-2020	2.92663	1.44092	0.00000	0.03255
13-07-2020	3.40585	1.54321	0.00000	0.03518
12-07-2020	2.80116	1.54321	0.00000	0.03528
09-07-2020	3.78807	1.72414	0.00000	0.03948
08-07-2020	2.99434	1.58730	0.00000	0.03618
07-07-2020	3.98180	1.88679	0.00000	0.04318
06-07-2020	4.78312	2.05761	0.00000	0.04714
05-07-2020	4.10945	2.07469	0.00000	0.04749
02-07-2020	4.21467	2.13675	0.00000	0.04908
01-07-2020	4.71848	2.22222	0.00000	0.05078
30-06-2020	3.74310	1.90114	0.00000	0.04367
29-06-2020	4.88402	2.26244	0.00000	0.05203
28-06-2020	4.62612	2.30415	0.00000	0.05286
25-06-2020	4.65953	2.29358	0.00000	0.05272
24-06-2020	0.09126	0.00000	0.00000	0.06121