



ISIN

DE000DC8ZRN9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-04-2021	1.26421	1.17509	0.00000	0.01292
14-04-2021	1.33175	1.22100	0.00000	0.01344
13-04-2021	1.21158	1.22249	0.00000	0.01347
12-04-2021	1.29194	1.29366	0.00000	0.01433
11-04-2021	1.30322	1.26422	0.00000	0.01403
08-04-2021	1.30272	1.25313	0.00000	0.01388
07-04-2021	1.27843	1.24688	0.00000	0.01382
06-04-2021	1.31048	1.27714	0.00000	0.01417
31-03-2021	1.33374	1.33690	0.00000	0.01499
30-03-2021	1.40753	1.39665	0.00000	0.01566
29-03-2021	1.37021	1.33690	0.00000	0.01498
28-03-2021	1.42565	1.28535	0.00000	0.01437
26-03-2021	1.25047	1.24224	0.00000	0.01386
25-03-2021	1.30967	1.26904	0.00000	0.01414
24-03-2021	1.21060	1.23153	0.00000	0.01369
18-03-2021	1.20254	1.12486	0.00000	0.01238
17-03-2021	1.15010	1.15207	0.00000	0.01272
16-03-2021	1.25876	1.14416	0.00000	0.01261
15-03-2021	1.11598	1.13766	0.00000	0.01254
12-03-2021	1.27447	1.19332	0.00000	0.01315
11-03-2021	1.18933	1.10988	0.00000	0.01219
10-03-2021	1.26740	1.16144	0.00000	0.01283
09-03-2021	1.15616	1.17925	0.00000	0.01302
08-03-2021	1.28797	1.21803	0.00000	0.01348
05-03-2021	1.27178	1.23305	0.00000	0.01357
04-03-2021	1.20356	1.16686	0.00000	0.01273
03-03-2021	1.12119	1.09409	0.00000	0.01189
02-03-2021	1.19714	1.14679	0.00000	0.01255
01-03-2021	1.06376	1.07181	0.00000	0.01168
26-02-2021	1.18513	1.06610	0.00000	0.01153
25-02-2021	1.11395	1.00000	0.00000	0.01074
24-02-2021	1.01678	1.00503	0.00000	0.01083
23-02-2021	1.08322	0.98328	0.00000	0.01062
22-02-2021	1.02371	1.02459	0.00000	0.01110
19-02-2021	1.06789	1.05485	0.00000	0.01140
18-02-2021	1.14783	1.03306	0.00000	0.01123
17-02-2021	1.14475	1.04167	0.00000	0.01131
16-02-2021	0.98979	1.00000	0.00000	0.01079
15-02-2021	1.10662	1.01833	0.00000	0.01100
12-02-2021	1.07910	1.06724	0.00000	0.01156
11-02-2021	1.06248	1.04822	0.00000	0.01133
10-02-2021	1.08952	1.02775	0.00000	0.01111
09-02-2021	1.08116	1.01010	0.00000	0.01094
08-02-2021	1.07664	1.05820	0.00000	0.01153
05-02-2021	1.08949	1.08932	0.00000	0.01191
04-02-2021	1.24753	1.11857	0.00000	0.01223
03-02-2021	1.12067	1.07759	0.00000	0.01174

02-02-2021	1.18590	0.99404	0.00000	0.01078
01-02-2021	0.76214	0.85985	0.00000	0.00931
29-01-2021	1.02688	1.06045	0.00000	0.01146
28-01-2021	1.38193	1.26263	0.00000	0.01366
27-01-2021	1.27774	1.24688	0.00000	0.01346
26-01-2021	1.31963	1.23153	0.00000	0.01329
25-01-2021	1.34031	1.22249	0.00000	0.01316
22-01-2021	1.33847	1.22249	0.00000	0.01314
21-01-2021	1.17437	1.17233	0.00000	0.01264
20-01-2021	1.27155	1.21507	0.00000	0.01311
19-01-2021	1.37585	1.24844	0.00000	0.01349
18-01-2021	1.30629	1.29032	0.00000	0.01398
15-01-2021	1.26731	1.23457	0.00000	0.01330
14-01-2021	1.30608	1.25945	0.00000	0.01354
13-01-2021	1.26171	1.23153	0.00000	0.01321
12-01-2021	1.28390	1.23153	0.00000	0.01324
11-01-2021	1.41750	1.27065	0.00000	0.01364
08-01-2021	1.20257	1.11857	0.00000	0.01195
07-01-2021	1.16725	1.05597	0.00000	0.01119
06-01-2021	1.10553	1.02041	0.00000	0.01081
05-01-2021	1.11262	1.03627	0.00000	0.01103
04-01-2021	0.98877	1.04493	0.00000	0.01110
31-12-2020	1.19806	1.13122	0.00000	0.01205
30-12-2020	1.23229	1.14155	0.00000	0.01216
28-12-2020	1.09729	1.13636	0.00000	0.01212
23-12-2020	1.24578	1.20192	0.00000	0.01286
22-12-2020	1.29289	1.17233	0.00000	0.01250
21-12-2020	1.02924	1.09890	0.00000	0.01174
18-12-2020	1.32392	1.18483	0.00000	0.01261
17-12-2020	1.15294	1.19474	0.00000	0.01274
16-12-2020	1.27726	1.29534	0.00000	0.01384
15-12-2020	1.44860	1.39276	0.00000	0.01493
14-12-2020	1.63947	1.46413	0.00000	0.01571
11-12-2020	1.54424	1.45985	0.00000	0.01568
10-12-2020	1.62399	1.45985	0.00000	0.01571
09-12-2020	1.41403	1.36799	0.00000	0.01470
08-12-2020	1.33988	1.33333	0.00000	0.01433
07-12-2020	1.59439	1.47929	0.00000	0.01594
04-12-2020	1.49932	1.39860	0.00000	0.01497
03-12-2020	1.52653	1.40056	0.00000	0.01506
02-12-2020	1.46457	1.39082	0.00000	0.01501
01-12-2020	1.59513	1.56495	0.00000	0.01701
30-11-2020	1.92677	1.79856	0.00000	0.01955
27-11-2020	1.55601	1.52905	0.00000	0.01669
26-11-2020	1.61650	1.51057	0.00000	0.01649
25-11-2020	1.49073	1.50830	0.00000	0.01649
24-11-2020	1.66780	1.49254	0.00000	0.01635
23-11-2020	1.15180	1.39082	0.00000	0.01523
20-11-2020	1.34405	1.36240	0.00000	0.01494
19-11-2020	1.60728	1.39860	0.00000	0.01537
18-11-2020	1.28986	1.30039	0.00000	0.01423
17-11-2020	1.34239	1.28205	0.00000	0.01404
16-11-2020	1.31268	1.25628	0.00000	0.01377

13-11-2020	1.47015	1.34771	0.00000	0.01483
12-11-2020	1.51405	1.35870	0.00000	0.01495
11-11-2020	1.43654	1.34048	0.00000	0.01477
10-11-2020	1.31840	1.33690	0.00000	0.01470
09-11-2020	1.13502	1.14416	0.00000	0.01251
06-11-2020	1.34497	1.21212	0.00000	0.01329
05-11-2020	1.26391	1.30890	0.00000	0.01444
04-11-2020	1.64508	1.41844	0.00000	0.01579
03-11-2020	1.43912	1.34228	0.00000	0.01491
02-11-2020	1.44622	1.36799	0.00000	0.01526
30-10-2020	1.46512	1.47275	0.00000	0.01637
29-10-2020	1.65560	1.49925	0.00000	0.01659
28-10-2020	1.42089	1.32100	0.00000	0.01460
27-10-2020	1.44854	1.32802	0.00000	0.01459
26-10-2020	1.54332	1.35685	0.00000	0.01491
23-10-2020	1.33960	1.27226	0.00000	0.01394
22-10-2020	1.38402	1.25156	0.00000	0.01370
21-10-2020	1.25708	1.22100	0.00000	0.01336
20-10-2020	1.41229	1.31234	0.00000	0.01444
19-10-2020	1.24162	1.27551	0.00000	0.01410
16-10-2020	1.41228	1.31406	0.00000	0.01454
15-10-2020	1.41755	1.34228	0.00000	0.01485
14-10-2020	1.34528	1.34228	0.00000	0.01481
13-10-2020	1.38892	1.24378	0.00000	0.01366
12-10-2020	1.18934	1.19760	0.00000	0.01314
09-10-2020	1.33626	1.32100	0.00000	0.01451
08-10-2020	1.36767	1.36986	0.00000	0.01508
07-10-2020	1.31946	1.41643	0.00000	0.01560
06-10-2020	1.44156	1.32802	0.00000	0.01461
05-10-2020	1.39401	1.39860	0.00000	0.01543
02-10-2020	1.46542	1.37552	0.00000	0.01518
01-10-2020	1.43174	1.41443	0.00000	0.01560
30-09-2020	1.46765	1.39470	0.00000	0.01539
29-09-2020	1.46690	1.43062	0.00000	0.01586
28-09-2020	1.80135	1.60256	0.00000	0.01783
25-09-2020	1.51507	1.50150	0.00000	0.01666
24-09-2020	2.08385	1.73010	0.00000	0.01920
23-09-2020	1.79527	1.48148	0.00000	0.01639
22-09-2020	1.45534	1.34228	0.00000	0.01478
21-09-2020	1.09578	1.05152	0.00000	0.01152
19-09-2020	1.00421	1.01420	0.00000	0.01108
18-09-2020	1.02486	1.01420	0.00000	0.01108
16-09-2020	1.06670	1.03413	0.00000	0.01132
15-09-2020	1.02977	0.98619	0.00000	0.01074
14-09-2020	1.02681	0.99701	0.00000	0.01084
13-09-2020	1.12426	1.03306	0.00000	0.01126
10-09-2020	1.08696	1.03842	0.00000	0.01133
09-09-2020	1.02115	1.01833	0.00000	0.01112
08-09-2020	1.13455	1.04167	0.00000	0.01143
07-09-2020	1.08179	1.02249	0.00000	0.01117
06-09-2020	1.03942	1.02249	0.00000	0.01115
03-09-2020	1.09761	1.04058	0.00000	0.01134
02-09-2020	1.06704	1.00000	0.00000	0.01092

01-09-2020	0.96610	0.94787	0.00000	0.00000
31-08-2020	0.88692	0.89047	0.00000	0.00000
30-08-2020	0.94544	0.95969	0.00000	0.00000
27-08-2020	0.97967	0.99305	0.00000	0.00000
26-08-2020	1.03554	0.98425	0.00000	0.00000
25-08-2020	1.15764	1.07296	0.00000	0.00000
23-08-2020	1.09144	1.03520	0.00000	0.00000
19-08-2020	1.09814	1.04712	0.00000	0.00000
18-08-2020	1.09894	0.99010	0.00000	0.00000
17-08-2020	0.93573	0.92937	0.00000	0.01007
16-08-2020	1.04857	1.04822	0.00000	0.01141
13-08-2020	1.18579	1.03199	0.00000	0.01127
12-08-2020	1.10502	1.12994	0.00000	0.01231
11-08-2020	0.96767	1.07643	0.00000	0.01180
10-08-2020	1.06987	0.92507	0.00000	0.01013
09-08-2020	0.96519	0.90744	0.00000	0.00993
06-08-2020	0.93492	0.90334	0.00000	0.00984
05-08-2020	0.92978	0.97182	0.00000	0.01056
04-08-2020	1.06115	1.05485	0.00000	0.01149
03-08-2020	1.33924	1.31062	0.00000	0.01431
02-08-2020	1.43298	1.30890	0.00000	0.01432
30-07-2020	1.28750	1.34409	0.00000	0.01457
29-07-2020	1.66556	1.41044	0.00000	0.01545
28-07-2020	1.35966	0.65445	0.00000	0.01433
27-07-2020	1.78847	0.72464	0.00000	0.01592
26-07-2020	1.22321	0.66401	0.00000	0.01460
23-07-2020	1.73072	0.79365	0.00000	0.01758
22-07-2020	1.65222	0.75529	0.00000	0.01677
21-07-2020	1.74324	0.90580	0.00000	0.02022
20-07-2020	2.12701	1.14155	0.00000	0.02567
19-07-2020	2.80004	1.39665	0.00000	0.03132
16-07-2020	3.28134	1.51057	0.00000	0.03405
15-07-2020	3.12856	1.45773	0.00000	0.03288
14-07-2020	2.89687	1.40845	0.00000	0.03163
13-07-2020	3.04052	1.51057	0.00000	0.03423
12-07-2020	2.74885	1.50602	0.00000	0.03423
09-07-2020	3.64503	1.67785	0.00000	0.03820
08-07-2020	2.94634	1.54799	0.00000	0.03508
07-07-2020	3.86883	1.83150	0.00000	0.04168
06-07-2020	4.63665	1.99203	0.00000	0.04537
05-07-2020	4.03879	2.00803	0.00000	0.04570
02-07-2020	4.07886	2.06612	0.00000	0.04718
01-07-2020	4.55515	2.14592	0.00000	0.04875
30-06-2020	3.59428	1.84502	0.00000	0.04213
29-06-2020	4.69788	2.18341	0.00000	0.04992
28-06-2020	4.46258	2.22222	0.00000	0.05069
25-06-2020	4.48483	2.21239	0.00000	0.05055
24-06-2020	0.07305	0.00000	0.00000	0.05837