



ISIN

DE000DC8ZRQ2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-01-2021	1.30195	1.20919	0.00000	0.01289
25-01-2021	1.30308	1.20048	0.00000	0.01278
22-01-2021	1.26374	1.20048	0.00000	0.01275
21-01-2021	1.16823	1.15075	0.00000	0.01226
20-01-2021	1.23378	1.19332	0.00000	0.01272
19-01-2021	1.32139	1.22399	0.00000	0.01307
18-01-2021	1.25606	1.26582	0.00000	0.01355
15-01-2021	1.22954	1.21212	0.00000	0.01291
14-01-2021	1.27078	1.23609	0.00000	0.01313
13-01-2021	1.22625	1.20919	0.00000	0.01282
12-01-2021	1.25467	1.20773	0.00000	0.01283
11-01-2021	1.38264	1.24688	0.00000	0.01322
08-01-2021	1.18022	1.10011	0.00000	0.01161
07-01-2021	1.14755	1.03950	0.00000	0.01089
06-01-2021	1.09796	1.00503	0.00000	0.01053
05-01-2021	1.10395	1.02041	0.00000	0.01073
04-01-2021	0.98445	1.02881	0.00000	0.01080
31-12-2020	1.23416	1.11235	0.00000	0.01171
30-12-2020	1.21798	1.12233	0.00000	0.01181
28-12-2020	1.08403	1.11732	0.00000	0.01178
23-12-2020	1.22377	1.18064	0.00000	0.01248
22-12-2020	1.27244	1.15207	0.00000	0.01214
21-12-2020	1.01484	1.08108	0.00000	0.01142
18-12-2020	1.25634	1.16550	0.00000	0.01225
17-12-2020	1.14012	1.17371	0.00000	0.01237
16-12-2020	1.25460	1.27065	0.00000	0.01341
15-12-2020	1.41256	1.36426	0.00000	0.01445
14-12-2020	1.56979	1.43266	0.00000	0.01519
11-12-2020	1.49291	1.42857	0.00000	0.01517
10-12-2020	1.59713	1.42857	0.00000	0.01519
09-12-2020	1.37367	1.34048	0.00000	0.01423
08-12-2020	1.30357	1.30719	0.00000	0.01388
07-12-2020	1.53809	1.44718	0.00000	0.01541
04-12-2020	1.46808	1.36986	0.00000	0.01449
03-12-2020	1.48161	1.37174	0.00000	0.01458
02-12-2020	1.43961	1.36240	0.00000	0.01453
01-12-2020	1.46109	1.52905	0.00000	0.01642
30-11-2020	1.99051	1.74825	0.00000	0.01878
27-11-2020	1.65647	1.49254	0.00000	0.01611
26-11-2020	1.49443	1.47710	0.00000	0.01594
25-11-2020	1.51628	1.47493	0.00000	0.01594
24-11-2020	1.63734	1.45985	0.00000	0.01581
23-11-2020	1.12949	1.36240	0.00000	0.01474
20-11-2020	1.32972	1.33511	0.00000	0.01447
19-11-2020	1.56138	1.36799	0.00000	0.01486
18-11-2020	1.26762	1.27551	0.00000	0.01380
17-11-2020	1.28256	1.25786	0.00000	0.01362

16-11-2020	1.25315	1.23305	0.00000	0.01336
13-11-2020	1.35515	1.32100	0.00000	0.01437
12-11-2020	1.46356	1.33156	0.00000	0.01448
11-11-2020	1.42653	1.31234	0.00000	0.01429
10-11-2020	1.38245	1.30890	0.00000	0.01422
09-11-2020	1.16898	1.12486	0.00000	0.01215
06-11-2020	1.27125	1.19048	0.00000	0.01290
05-11-2020	1.23666	1.28370	0.00000	0.01399
04-11-2020	1.60933	1.38696	0.00000	0.01525
03-11-2020	1.33672	1.31579	0.00000	0.01444
02-11-2020	1.33965	1.34048	0.00000	0.01477
30-10-2020	1.44289	1.43885	0.00000	0.01581
29-10-2020	1.62878	1.46413	0.00000	0.01601
28-10-2020	1.31023	1.29534	0.00000	0.01414
27-10-2020	1.36534	1.30208	0.00000	0.01414
26-10-2020	1.52040	1.32979	0.00000	0.01444
23-10-2020	1.25598	1.24844	0.00000	0.01352
22-10-2020	1.34463	1.22850	0.00000	0.01329
21-10-2020	1.21904	1.19904	0.00000	0.01296
20-10-2020	1.36295	1.28700	0.00000	0.01400
19-10-2020	1.19262	1.25000	0.00000	0.01366
16-10-2020	1.40537	1.28866	0.00000	0.01410
15-10-2020	1.45370	1.31406	0.00000	0.01436
14-10-2020	1.31350	1.31579	0.00000	0.01435
13-10-2020	1.34516	1.21951	0.00000	0.01324
12-10-2020	1.17139	1.17647	0.00000	0.01276
09-10-2020	1.33678	1.29366	0.00000	0.01404
08-10-2020	1.34000	1.34048	0.00000	0.01459
07-10-2020	1.28921	1.38696	0.00000	0.01510
06-10-2020	1.33002	1.30208	0.00000	0.01416
05-10-2020	1.38523	1.36799	0.00000	0.01491
02-10-2020	1.32763	1.34771	0.00000	0.01470
01-10-2020	1.34382	1.38504	0.00000	0.01510
30-09-2020	1.56249	1.36426	0.00000	0.01488
29-09-2020	1.50183	1.39860	0.00000	0.01532
28-09-2020	1.61624	1.56495	0.00000	0.01720
25-09-2020	1.53654	1.46628	0.00000	0.01608
24-09-2020	1.88557	1.68634	0.00000	0.01850
23-09-2020	1.73622	1.44928	0.00000	0.01585
22-09-2020	1.45972	1.31406	0.00000	0.01430
21-09-2020	1.06833	1.03520	0.00000	0.01121
19-09-2020	1.06565	0.99800	0.00000	0.01077
18-09-2020	1.08673	0.99800	0.00000	0.01077
16-09-2020	1.11439	1.01729	0.00000	0.01100
15-09-2020	0.97785	0.97182	0.00000	0.01046
14-09-2020	1.00031	0.98232	0.00000	0.01056
13-09-2020	1.10551	1.01729	0.00000	0.01096
10-09-2020	1.13351	1.02145	0.00000	0.01101
09-09-2020	1.09336	1.00200	0.00000	0.01081
08-09-2020	1.10573	1.02459	0.00000	0.01111
07-09-2020	1.07622	1.00604	0.00000	0.01087
06-09-2020	1.00669	1.00705	0.00000	0.01085
03-09-2020	1.09147	1.02459	0.00000	0.01104

02-09-2020	1.03233	0.98522	0.00000	0.01063
01-09-2020	1.02785	0.93371	0.00000	0.00000
31-08-2020	0.84550	0.87873	0.00000	0.00000
30-08-2020	0.95144	0.94607	0.00000	0.00000
27-08-2020	0.98081	0.97752	0.00000	0.00000
26-08-2020	0.99306	0.96993	0.00000	0.00000
25-08-2020	1.15457	1.05597	0.00000	0.00000
24-08-2020	1.15451	1.04167	0.00000	0.00000
23-08-2020	1.04544	1.01937	0.00000	0.00000
19-08-2020	1.05307	1.03093	0.00000	0.00000
17-08-2020	0.95713	0.91659	0.00000	0.00982
16-08-2020	1.04832	1.03199	0.00000	0.01111
13-08-2020	1.13212	1.01626	0.00000	0.01097
12-08-2020	1.10243	1.11111	0.00000	0.01196
11-08-2020	0.98618	1.05820	0.00000	0.01146
10-08-2020	1.09179	0.91241	0.00000	0.00987
09-08-2020	0.98137	0.89526	0.00000	0.00968
06-08-2020	1.00370	0.89047	0.00000	0.00958
05-08-2020	0.98537	0.95694	0.00000	0.01028
04-08-2020	1.01713	1.03842	0.00000	0.01118
03-08-2020	1.41187	1.28370	0.00000	0.01385
02-08-2020	1.35932	1.28370	0.00000	0.01388
30-07-2020	1.23958	1.31752	0.00000	0.01411
29-07-2020	1.60492	1.38122	0.00000	0.01495
28-07-2020	1.42082	0.64103	0.00000	0.01387
27-07-2020	1.74869	0.70922	0.00000	0.01540
26-07-2020	1.18507	0.65104	0.00000	0.01414
23-07-2020	1.65691	0.77399	0.00000	0.01694
22-07-2020	1.49070	0.73855	0.00000	0.01621
21-07-2020	1.75771	0.88028	0.00000	0.01942
20-07-2020	2.06386	1.10132	0.00000	0.02448
19-07-2020	2.81652	1.33690	0.00000	0.02963
16-07-2020	3.17641	1.44092	0.00000	0.03210
15-07-2020	3.03598	1.39276	0.00000	0.03104
14-07-2020	2.87797	1.34771	0.00000	0.02991
13-07-2020	2.92663	1.44092	0.00000	0.03227
12-07-2020	2.63348	1.43678	0.00000	0.03227
09-07-2020	3.46659	1.59236	0.00000	0.03583
08-07-2020	2.79379	1.47493	0.00000	0.03303
07-07-2020	3.38655	1.73611	0.00000	0.03904
06-07-2020	4.33883	1.87266	0.00000	0.04215
05-07-2020	3.78185	1.88679	0.00000	0.04243
02-07-2020	3.82161	1.93798	0.00000	0.04374
01-07-2020	4.26846	2.00803	0.00000	0.04509
30-06-2020	3.43248	1.74216	0.00000	0.03932
29-06-2020	4.37149	2.04082	0.00000	0.04611
28-06-2020	4.16005	2.07469	0.00000	0.04677
25-06-2020	4.18037	2.06612	0.00000	0.04666
24-06-2020	0.08140	0.00000	0.00000	0.05333