



ISIN

DE000DC2Q1V8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-11-2020	0.47996	0.00000	0.00000	0.00000
25-11-2020	0.62709	0.00000	0.00000	0.00000
24-11-2020	0.50323	0.00000	0.00000	0.00000
23-11-2020	1.54540	0.00000	0.00000	0.00000
20-11-2020	1.82858	0.00000	0.00000	0.00000
19-11-2020	2.10757	0.00000	0.00000	0.00000
18-11-2020	0.81277	0.00000	0.00000	0.00000
17-11-2020	0.65312	0.00000	0.00000	0.00000
16-11-2020	1.50514	0.00000	0.00000	0.00000
13-11-2020	1.67188	0.00000	0.00000	0.00000
12-11-2020	1.58642	0.00000	0.00000	0.00000
11-11-2020	1.34171	0.00000	0.00000	0.00000
10-11-2020	1.49765	0.00000	0.00000	0.00000
09-11-2020	1.83435	0.00000	0.00000	0.00000
06-11-2020	3.00693	0.00000	0.00000	0.00000
05-11-2020	1.95517	0.00000	0.00000	0.00000
04-11-2020	1.31936	0.00000	0.00000	0.00000
03-11-2020	1.75603	0.00000	0.00000	0.00000
02-11-2020	0.05366	0.00000	0.00000	0.00000
30-10-2020	2.48782	0.00000	0.00000	0.00000
29-10-2020	0.00614	0.00000	0.00000	0.00000
28-10-2020	3.23717	0.00000	0.00000	0.00000
27-10-2020	2.31590	0.00000	0.00000	0.00000
26-10-2020	3.35780	0.00000	0.00000	0.00000
23-10-2020	2.27175	0.00000	0.00000	0.00000
21-10-2020	2.44240	0.00000	0.00000	0.00000
20-10-2020	2.17873	0.00000	0.00000	0.00000
19-10-2020	2.03677	0.00000	0.00000	0.00000
16-10-2020	2.49399	0.00000	0.00000	0.00000
15-10-2020	2.42860	0.00000	0.00000	0.00000
14-10-2020	1.95897	0.00000	0.00000	0.00000
13-10-2020	2.06894	0.00000	0.00000	0.00000
12-10-2020	1.66739	0.00000	0.00000	0.00000
09-10-2020	1.63001	0.00000	0.00000	0.00000
07-10-2020	1.78463	0.00000	0.00000	0.00000
06-10-2020	1.62884	0.00000	0.00000	0.00000
02-10-2020	2.31866	0.00000	0.00000	0.00000
01-10-2020	2.22301	0.00000	0.00000	0.00000
29-09-2020	2.03367	0.00000	0.00000	0.00000
28-09-2020	1.65292	0.00000	0.00000	0.00000
24-09-2020	1.89477	0.00000	0.00000	0.00000
23-09-2020	1.59713	0.00000	0.00000	0.00000
22-09-2020	2.01756	0.00000	0.00000	0.00000
21-09-2020	1.98391	0.00000	0.00000	0.00000
19-09-2020	1.52970	0.00000	0.00000	0.00000
14-09-2020	1.84615	0.00000	0.00000	0.00000
10-09-2020	1.70545	0.00000	0.00000	0.00000

09-09-2020	1.99596	0.00000	0.00000	0.00000
08-09-2020	1.78014	0.00000	0.00000	0.00000
07-09-2020	1.94786	0.00000	0.00000	0.00000
06-09-2020	2.17691	0.00000	0.00000	0.00000
03-09-2020	1.58048	0.00000	0.00000	0.00000
02-09-2020	1.36288	0.00000	0.00000	0.00000
01-09-2020	1.34847	0.00000	0.00000	0.00000
31-08-2020	1.55136	0.00000	0.00000	0.00000
30-08-2020	1.67347	0.00000	0.00000	0.00000
27-08-2020	1.47166	0.00000	0.00000	0.00000
25-08-2020	1.75871	0.00000	0.00000	0.00000
24-08-2020	1.64694	0.00000	0.00000	0.00000
23-08-2020	1.52095	0.00000	0.00000	0.00000
20-08-2020	1.90125	0.00000	0.00000	0.00000
19-08-2020	2.04796	0.00000	0.00000	0.00000
18-08-2020	2.03194	0.00000	0.00000	0.00000
17-08-2020	1.91906	0.00000	0.00000	0.00000
16-08-2020	1.79708	0.00000	0.00000	0.00000
13-08-2020	2.35720	0.00000	0.00000	0.00000
12-08-2020	1.89864	0.00000	0.00000	0.00000
11-08-2020	1.69621	0.00000	0.00000	0.00000
10-08-2020	2.25826	0.00000	0.00000	0.00000
09-08-2020	2.00623	0.00000	0.00000	0.00000
06-08-2020	1.80015	0.00000	0.00000	0.00000
05-08-2020	1.70583	0.00000	0.00000	0.00000
04-08-2020	1.63906	0.00000	0.00000	0.00000
03-08-2020	1.72007	0.00000	0.00000	0.00000
02-08-2020	1.18136	0.00000	0.00000	0.00000
30-07-2020	1.44979	0.00000	0.00000	0.00000
29-07-2020	1.96654	0.00000	0.00000	0.00000
28-07-2020	1.76133	0.00000	0.00000	0.00000
27-07-2020	1.67105	0.00000	0.00000	0.00000
26-07-2020	1.41297	0.00000	0.00000	0.00000
23-07-2020	1.92182	0.00000	0.00000	0.00000
20-07-2020	1.72950	0.00000	0.00000	0.00000
19-07-2020	1.70686	0.00000	0.00000	0.00000
16-07-2020	1.45822	0.00000	0.00000	0.00000
15-07-2020	1.74976	0.00000	0.00000	0.00000
14-07-2020	1.16008	0.00000	0.00000	0.00000
13-07-2020	1.09580	0.00000	0.00000	0.00000
12-07-2020	1.06380	0.00000	0.00000	0.00000
09-07-2020	1.33947	0.00000	0.00000	0.00000
07-07-2020	1.25160	0.00000	0.00000	0.00000
06-07-2020	1.79104	0.00000	0.00000	0.00000
05-07-2020	1.21529	0.00000	0.00000	0.00000
01-07-2020	1.15603	0.00000	0.00000	0.00000
29-06-2020	0.98269	0.00000	0.00000	0.00000
28-06-2020	0.61862	0.00000	0.00000	0.00000
25-06-2020	1.17428	0.00000	0.00000	0.00000
24-06-2020	1.04613	0.00000	0.00000	0.00000
23-06-2020	1.42351	0.00000	0.00000	0.00000
18-06-2020	1.16043	0.00000	0.00000	0.00000
17-06-2020	1.34277	0.00000	0.00000	0.00000

15-06-2020	0.92356	0.00000	0.00000	0.00000
14-06-2020	1.49830	0.00000	0.00000	0.00000
11-06-2020	0.49527	0.00000	0.00000	0.00000
10-06-2020	1.61324	0.00000	0.00000	0.00000
09-06-2020	1.39002	0.00000	0.00000	0.00000
09-06-2020	1.74061	0.00000	0.00000	0.00000
08-06-2020	1.58911	0.00000	0.00000	0.00000
05-06-2020	1.19768	0.00000	0.00000	0.00000
04-06-2020	1.44777	0.00000	0.00000	0.00000
03-06-2020	1.25519	0.00000	0.00000	0.00000
29-05-2020	1.03669	0.00000	0.00000	0.00000
28-05-2020	0.93604	0.00000	0.00000	0.00000
27-05-2020	0.85276	0.00000	0.00000	0.00000
22-05-2020	0.69318	0.00000	0.00000	0.00000
21-05-2020	1.02213	0.00000	0.00000	0.00000
20-05-2020	0.54866	0.00000	0.00000	0.00000
19-05-2020	0.69507	0.00000	0.00000	0.00000
13-05-2020	0.00309	0.00000	0.00000	0.00000
16-04-2020	0.00381	0.00000	0.00000	0.00000
17-03-2020	0.00826	0.00000	0.00000	0.00000
16-03-2020	0.01332	0.00000	0.00000	0.00000
15-03-2020	0.00717	0.00000	0.00000	0.00000
14-03-2020	0.00717	0.00000	0.00000	0.00000
13-03-2020	0.00717	0.00000	0.00000	0.00000
12-03-2020	0.00173	0.00000	0.00000	0.00000
11-03-2020	0.00173	0.00000	0.00000	0.00000
10-03-2020	0.00160	0.00000	0.00000	0.00000
09-03-2020	0.00674	0.00000	0.00000	0.00000
08-03-2020	0.07344	0.00000	0.00000	0.00000
07-03-2020	0.00656	0.00000	0.00000	0.00000
06-03-2020	0.70677	0.00000	0.00000	0.00000
05-03-2020	2.09277	0.00000	0.00000	0.00000
04-03-2020	0.45395	0.00000	0.00000	0.00000
03-03-2020	1.09714	0.00000	0.00000	0.00000
02-03-2020	0.00278	0.00000	0.00000	0.00000
01-03-2020	0.00732	0.00000	0.00000	0.00000
29-02-2020	0.00732	0.00000	0.00000	0.00000
28-02-2020	0.00732	0.00000	0.00000	0.00000
27-02-2020	0.92217	0.00000	0.00000	0.00000
26-02-2020	1.99384	0.00000	0.00000	0.00000
25-02-2020	2.04199	0.00000	0.00000	0.00000
24-02-2020	3.31969	0.00000	0.00000	0.00000
23-02-2020	2.15981	0.00000	0.00000	0.00000
22-02-2020	2.22115	0.00000	0.00000	0.00000
21-02-2020	2.46943	0.00000	0.00000	0.00000
20-02-2020	1.25908	0.00000	0.00000	0.00000
19-02-2020	2.19141	0.00000	0.00000	0.00000
18-02-2020	2.16532	0.00000	0.00000	0.00000
17-02-2020	1.32856	0.00000	0.00000	0.00000
16-02-2020	2.00526	0.00000	0.00000	0.00000
15-02-2020	2.01449	0.00000	0.00000	0.00000
14-02-2020	1.79700	0.00000	0.00000	0.00000
13-02-2020	2.52975	0.00000	0.00000	0.00000

12-02-2020	1.89056	0.00000	0.00000	0.00000
11-02-2020	2.11907	0.00000	0.00000	0.00000
10-02-2020	2.64325	0.00000	0.00000	0.00000
09-02-2020	1.64823	0.00000	0.00000	0.00000
08-02-2020	1.54690	0.00000	0.00000	0.00000
07-02-2020	1.65122	0.00000	0.00000	0.00000
06-02-2020	2.28742	0.00000	0.00000	0.00000
05-02-2020	1.57063	0.00000	0.00000	0.00000
04-02-2020	2.40783	0.00000	0.00000	0.00000
03-02-2020	1.64220	0.00000	0.00000	0.00000
02-02-2020	1.61466	0.00000	0.00000	0.00000
01-02-2020	1.55846	0.00000	0.00000	0.00000
31-01-2020	2.44963	0.00000	0.00000	0.00000
30-01-2020	2.73523	0.00000	0.00000	0.00000
29-01-2020	1.76369	0.00000	0.00000	0.00000
28-01-2020	2.07632	0.00000	0.00000	0.00000
27-01-2020	2.64806	0.00000	0.00000	0.00000
26-01-2020	1.37648	0.00000	0.00000	0.00000
26-01-2020	1.35702	0.00000	0.00000	0.00000
24-01-2020	1.30873	0.00000	0.00000	0.00000
23-01-2020	1.69640	0.00000	0.00000	0.00000
22-01-2020	1.53439	0.00000	0.00000	0.00000
21-01-2020	1.59774	0.00000	0.00000	0.00000
20-01-2020	2.47294	0.00000	0.00000	0.00000
19-01-2020	2.03454	0.00000	0.00000	0.00000
17-01-2020	1.63737	0.00000	0.00000	0.00000
16-01-2020	1.78711	0.00000	0.00000	0.00000
15-01-2020	1.78198	0.00000	0.00000	0.00000
14-01-2020	1.40941	0.00000	0.00000	0.00000
13-01-2020	1.79870	0.00000	0.00000	0.00000
12-01-2020	1.71813	0.00000	0.00000	0.00000
10-01-2020	1.70225	0.00000	0.00000	0.00000
09-01-2020	1.71431	0.00000	0.00000	0.00000
09-01-2020	1.61250	0.00000	0.00000	0.00000
08-01-2020	0.92573	0.00000	0.00000	0.00000
07-01-2020	1.40974	0.00000	0.00000	0.00000
06-01-2020	1.33081	0.00000	0.00000	0.00000
05-01-2020	1.41285	0.00000	0.00000	0.00000
04-01-2020	0.95758	0.00000	0.00000	0.00000
03-01-2020	1.70631	0.00000	0.00000	0.00000
31-12-2019	0.68836	0.00000	0.00000	0.00000