



ISIN

DE000DC2Y5G0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-09-2021	0.06437	0.00000	0.00000	0.00000
17-08-2021	0.03113	0.00000	0.00000	0.00000
27-07-2021	0.01041	0.00000	0.00000	0.00000
15-07-2021	0.01892	0.00000	0.00000	0.00000
15-06-2021	0.00966	0.00000	0.00000	0.00000
01-06-2021	0.00603	0.00000	0.00000	0.00000
19-05-2021	0.00093	0.00000	0.00000	0.00000
22-04-2021	0.00108	0.00000	0.00000	0.00000
24-03-2021	0.00326	0.00000	0.00000	0.00000
22-02-2021	0.00202	0.00000	0.00000	0.00000
22-01-2021	0.00261	0.00000	0.00000	0.00000
23-12-2020	0.00233	0.00000	0.00000	0.00000
23-11-2020	0.00324	0.00000	0.00000	0.00000
17-11-2020	0.00356	0.00000	0.00000	0.00000
16-11-2020	0.00359	0.00000	0.00000	0.00000
28-10-2020	0.00434	0.00000	0.00000	0.00000
14-10-2020	0.00688	0.00000	0.00000	0.00000
05-10-2020	0.00508	0.00000	0.00000	0.00000
03-09-2020	0.00665	0.00000	0.00000	0.00000
04-08-2020	0.01031	0.00000	0.00000	0.00000
30-07-2020	0.00987	0.00000	0.00000	0.00000
30-06-2020	0.00456	0.00000	0.00000	0.00000
29-06-2020	0.19344	0.00000	0.00000	0.00000
28-06-2020	0.47368	0.00000	0.00000	0.00000
24-06-2020	0.00444	0.00000	0.00000	0.00000
22-06-2020	0.00578	0.00000	0.00000	0.00000
21-06-2020	0.22548	0.00000	0.00000	0.00000
18-06-2020	0.00598	0.00000	0.00000	0.00000
17-06-2020	0.29519	0.00000	0.00000	0.00000
16-06-2020	0.15489	0.00000	0.00000	0.00000
14-06-2020	0.80388	0.00000	0.00000	0.00000
11-06-2020	1.31072	0.00000	0.00000	0.00000
09-06-2020	0.00736	0.00000	0.00000	0.00000
09-06-2020	0.50396	0.00000	0.00000	0.00000
08-06-2020	0.84225	0.00000	0.00000	0.00000
05-06-2020	1.08229	0.00000	0.00000	0.00000
03-06-2020	0.95418	0.00000	0.00000	0.00000
02-06-2020	1.10654	0.00000	0.00000	0.00000
28-05-2020	1.32991	0.00000	0.00000	0.00000
26-05-2020	1.41792	0.00000	0.00000	0.00000
21-05-2020	1.28149	0.00000	0.00000	0.00000
20-05-2020	1.40528	0.00000	0.00000	0.00000
19-05-2020	1.28155	0.00000	0.00000	0.00000
15-05-2020	1.27995	0.00000	0.00000	0.00000
13-05-2020	1.38933	0.00000	0.00000	0.00000
12-05-2020	1.27086	0.00000	0.00000	0.00000
11-05-2020	1.32974	0.00000	0.00000	0.00000

08-05-2020	1.47658	0.00000	0.00000	0.00000
06-05-2020	1.51699	0.00000	0.00000	0.00000
04-05-2020	1.33301	0.00000	0.00000	0.00000
30-04-2020	1.67923	0.00000	0.00000	0.00000
29-04-2020	1.48439	0.00000	0.00000	0.00000
24-04-2020	1.37164	0.00000	0.00000	0.00000
23-04-2020	1.23794	0.00000	0.00000	0.00000
22-04-2020	1.31947	0.00000	0.00000	0.00000
21-04-2020	1.55421	0.00000	0.00000	0.00000
20-04-2020	1.43093	0.00000	0.00000	0.00000
17-04-2020	1.67063	0.00000	0.00000	0.00000
16-04-2020	1.51549	0.00000	0.00000	0.00000
15-04-2020	1.63845	0.00000	0.00000	0.00000
09-04-2020	1.50031	0.00000	0.00000	0.00000
08-04-2020	1.36972	0.00000	0.00000	0.00000
07-04-2020	1.67451	0.00000	0.00000	0.00000
06-04-2020	1.33502	0.00000	0.00000	0.00000
02-04-2020	1.02210	0.00000	0.00000	0.00000
01-04-2020	1.08432	0.00000	0.00000	0.00000
31-03-2020	1.49694	0.00000	0.00000	0.00000
30-03-2020	1.15447	0.00000	0.00000	0.00000
27-03-2020	1.71681	0.00000	0.00000	0.00000
26-03-2020	1.20067	0.00000	0.00000	0.00000
24-03-2020	1.40222	0.00000	0.00000	0.00000
23-03-2020	0.98439	0.00000	0.00000	0.00000
20-03-2020	1.48100	0.00000	0.00000	0.00000
19-03-2020	1.14433	0.00000	0.00000	0.00000
18-03-2020	0.79465	0.00000	0.00000	0.00000
17-03-2020	1.60039	0.00000	0.00000	0.00000
16-03-2020	1.42852	0.00000	0.00000	0.00000
15-03-2020	1.53826	0.00000	0.00000	0.00000
14-03-2020	1.53092	0.00000	0.00000	0.00000
13-03-2020	1.77208	0.00000	0.00000	0.00000
12-03-2020	1.87612	0.00000	0.00000	0.00000
11-03-2020	1.24932	0.00000	0.00000	0.00000
10-03-2020	1.45111	0.00000	0.00000	0.00000
09-03-2020	1.14174	0.00000	0.00000	0.00000
08-03-2020	1.61122	0.00000	0.00000	0.00000
07-03-2020	1.59876	0.00000	0.00000	0.00000
06-03-2020	1.51731	0.00000	0.00000	0.00000
05-03-2020	1.29151	0.00000	0.00000	0.00000
04-03-2020	2.07733	0.00000	0.00000	0.00000
03-03-2020	2.50118	0.00000	0.00000	0.00000
02-03-2020	3.29501	0.00000	0.00000	0.00000
01-03-2020	1.84573	0.00000	0.00000	0.00000
29-02-2020	1.83559	0.00000	0.00000	0.00000
28-02-2020	1.88842	0.00000	0.00000	0.00000
27-02-2020	2.57445	0.00000	0.00000	0.00000
26-02-2020	2.43968	0.00000	0.00000	0.00000
25-02-2020	1.66140	0.00000	0.00000	0.00000
24-02-2020	1.07284	0.00000	0.00000	0.00000
23-02-2020	1.43182	0.00000	0.00000	0.00000
22-02-2020	1.30474	0.00000	0.00000	0.00000

21-02-2020	0.33694	0.00000	0.00000	0.00000
20-02-2020	0.02403	0.00000	0.00000	0.00000
19-02-2020	0.55923	0.00000	0.00000	0.00000
18-02-2020	0.65972	0.00000	0.00000	0.00000
17-02-2020	0.89876	0.00000	0.00000	0.00000
16-02-2020	0.52620	0.00000	0.00000	0.00000
15-02-2020	0.47628	0.00000	0.00000	0.00000
14-02-2020	0.83816	0.00000	0.00000	0.00000
13-02-2020	1.00671	0.00000	0.00000	0.00000
12-02-2020	1.05335	0.00000	0.00000	0.00000
11-02-2020	0.87104	0.00000	0.00000	0.00000
10-02-2020	1.37369	0.00000	0.00000	0.00000
09-02-2020	1.52804	0.00000	0.00000	0.00000
08-02-2020	1.48412	0.00000	0.00000	0.00000
07-02-2020	1.43446	0.00000	0.00000	0.00000
06-02-2020	1.47869	0.00000	0.00000	0.00000
05-02-2020	1.51843	0.00000	0.00000	0.00000
04-02-2020	1.78293	0.00000	0.00000	0.00000
03-02-2020	1.69066	0.00000	0.00000	0.00000
02-02-2020	2.37808	0.00000	0.00000	0.00000
01-02-2020	2.38576	0.00000	0.00000	0.00000
31-01-2020	2.13497	0.00000	0.00000	0.00000
30-01-2020	1.87342	0.00000	0.00000	0.00000
29-01-2020	1.79453	0.00000	0.00000	0.00000
28-01-2020	1.64691	0.00000	0.00000	0.00000
27-01-2020	1.68323	0.00000	0.00000	0.00000
26-01-2020	1.76586	0.00000	0.00000	0.00000
26-01-2020	1.73725	0.00000	0.00000	0.00000
24-01-2020	1.66045	0.00000	0.00000	0.00000
23-01-2020	1.71631	0.00000	0.00000	0.00000
22-01-2020	1.78570	0.00000	0.00000	0.00000
21-01-2020	1.62057	0.00000	0.00000	0.00000
20-01-2020	1.69585	0.00000	0.00000	0.00000
19-01-2020	1.64320	0.00000	0.00000	0.00000
17-01-2020	1.69348	0.00000	0.00000	0.00000
16-01-2020	1.83670	0.00000	0.00000	0.00000
15-01-2020	1.67757	0.00000	0.00000	0.00000
14-01-2020	1.61852	0.00000	0.00000	0.00000
13-01-2020	1.68904	0.00000	0.00000	0.00000
12-01-2020	1.71487	0.00000	0.00000	0.00000
10-01-2020	1.79464	0.00000	0.00000	0.00000
09-01-2020	1.60784	0.00000	0.00000	0.00000
09-01-2020	1.71035	0.00000	0.00000	0.00000
08-01-2020	1.60937	0.00000	0.00000	0.00000
07-01-2020	1.64499	0.00000	0.00000	0.00000
06-01-2020	1.55096	0.00000	0.00000	0.00000
05-01-2020	1.55878	0.00000	0.00000	0.00000
04-01-2020	1.58706	0.00000	0.00000	0.00000
03-01-2020	1.45555	0.00000	0.00000	0.00000
31-12-2019	1.56906	0.00000	0.00000	0.00000