



ISIN

DE000DC3DMD9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-11-2021	0.52693	0.00000	0.00000	0.00000
22-11-2021	0.50271	0.00000	0.00000	0.00000
11-11-2021	0.60539	0.00000	0.00000	0.00000
05-11-2021	0.60759	0.00000	0.00000	0.00000
25-10-2021	0.70915	0.00000	0.00000	0.00000
14-10-2021	0.82763	0.00000	0.00000	0.00000
16-09-2021	0.93108	0.00000	0.00000	0.00000
17-08-2021	0.99034	0.00000	0.00000	0.00000
27-07-2021	0.98621	0.00000	0.00000	0.00000
29-06-2021	1.05104	0.00000	0.00000	0.00000
15-06-2021	1.16393	0.00000	0.00000	0.00000
10-06-2021	1.16389	0.00000	0.00000	0.00000
08-06-2021	1.18264	0.00000	0.00000	0.00000
07-06-2021	1.19122	0.00000	0.00000	0.00000
01-06-2021	1.20268	0.00000	0.00000	0.00000
27-05-2021	1.18247	0.00000	0.00000	0.00000
24-05-2021	1.48610	0.00000	0.00000	0.00000
19-05-2021	1.62129	0.00000	0.00000	0.00000
18-05-2021	1.69691	0.00000	0.00000	0.00000
17-05-2021	1.54461	0.00000	0.00000	0.00000
10-05-2021	1.66949	0.00000	0.00000	0.00000
02-05-2021	1.42847	0.00000	0.00000	0.00000
29-04-2021	1.44996	0.00000	0.00000	0.00000
07-04-2021	1.45316	0.00000	0.00000	0.00000
31-03-2021	1.56329	0.00000	0.00000	0.00000
26-03-2021	1.76721	0.00000	0.00000	0.00000
24-03-2021	1.65642	0.00000	0.00000	0.00000
19-03-2021	1.75741	0.00000	0.00000	0.00000
18-03-2021	1.81911	0.00000	0.00000	0.00000
16-03-2021	1.66705	0.00000	0.00000	0.00000
12-03-2021	1.81281	0.00000	0.00000	0.00000
11-03-2021	1.65825	0.00000	0.00000	0.00000
10-03-2021	1.76583	0.00000	0.00000	0.00000
09-03-2021	1.74024	0.00000	0.00000	0.00000
08-03-2021	1.96578	0.00000	0.00000	0.00000
04-03-2021	1.79899	0.00000	0.00000	0.00000
22-02-2021	1.57530	0.00000	0.00000	0.00000
02-02-2021	1.47395	0.00000	0.00000	0.00000
28-01-2021	1.62097	0.00000	0.00000	0.00000
21-01-2021	1.46420	0.00000	0.00000	0.00000
07-01-2021	1.56920	0.00000	0.00000	0.00000
06-01-2021	1.79977	0.00000	0.00000	0.00000
31-12-2020	1.59123	0.00000	0.00000	0.00000
01-12-2020	1.66280	0.00000	0.00000	0.00000
23-11-2020	1.76958	0.00000	0.00000	0.00000
19-11-2020	1.88232	0.00000	0.00000	0.00000
17-11-2020	1.77919	0.00000	0.00000	0.00000

16-11-2020	1.80048	0.00000	0.00000	0.00000
13-11-2020	1.80849	0.00000	0.00000	0.00000
10-11-2020	1.93090	0.00000	0.00000	0.00000
09-11-2020	1.64716	0.00000	0.00000	0.00000
06-11-2020	1.86964	0.00000	0.00000	0.00000
05-11-2020	1.70936	0.00000	0.00000	0.00000
04-11-2020	1.82999	0.00000	0.00000	0.00000
02-11-2020	2.10469	0.00000	0.00000	0.00000
30-10-2020	2.24659	0.00000	0.00000	0.00000
29-10-2020	2.01795	0.00000	0.00000	0.00000
28-10-2020	2.13143	0.00000	0.00000	0.00000
21-10-2020	2.06137	0.00000	0.00000	0.00000
16-10-2020	1.94343	0.00000	0.00000	0.00000
15-10-2020	2.05014	0.00000	0.00000	0.00000
14-10-2020	1.84927	0.00000	0.00000	0.00000
13-10-2020	1.89496	0.00000	0.00000	0.00000
12-10-2020	1.94985	0.00000	0.00000	0.00000
08-10-2020	2.08854	0.00000	0.00000	0.00000
05-10-2020	2.22236	0.00000	0.00000	0.00000
02-10-2020	2.45311	0.00000	0.00000	0.00000
01-10-2020	1.32172	0.00000	0.00000	0.00000
30-09-2020	1.12691	0.00000	0.00000	0.00000
28-09-2020	1.06204	0.00000	0.00000	0.00000
24-09-2020	1.25463	0.00000	0.00000	0.00000
23-09-2020	1.14481	0.00000	0.00000	0.00000
22-09-2020	1.14825	0.00000	0.00000	0.00000
21-09-2020	1.27332	0.00000	0.00000	0.00000
18-09-2020	1.10024	0.00000	0.00000	0.00000
16-09-2020	1.29901	0.00000	0.00000	0.00000
14-09-2020	1.10115	0.00000	0.00000	0.00000
13-09-2020	0.94399	0.00000	0.00000	0.00000
10-09-2020	0.72030	0.00000	0.00000	0.00000
09-09-2020	0.79614	0.00000	0.00000	0.00000
08-09-2020	0.76558	0.00000	0.00000	0.00000
03-09-2020	0.86611	0.00000	0.00000	0.00000
01-09-2020	0.55798	0.00000	0.00000	0.00000
24-08-2020	0.66669	0.00000	0.00000	0.00000
04-08-2020	0.75073	0.00000	0.00000	0.00000
02-08-2020	0.79599	0.00000	0.00000	0.00000
30-07-2020	0.80943	0.00000	0.00000	0.00000
26-07-2020	0.97062	0.00000	0.00000	0.00000
23-07-2020	1.23815	0.00000	0.00000	0.00000
21-07-2020	0.92319	0.00000	0.00000	0.00000
20-07-2020	0.74627	0.00000	0.00000	0.00000
14-07-2020	0.88483	0.00000	0.00000	0.00000
06-07-2020	0.32255	0.00000	0.00000	0.00000
05-07-2020	0.56106	0.00000	0.00000	0.00000
30-06-2020	0.44800	0.00000	0.00000	0.00000
28-06-2020	0.55735	0.00000	0.00000	0.00000
24-06-2020	0.45250	0.00000	0.00000	0.00000
17-06-2020	0.53084	0.00000	0.00000	0.00000
15-06-2020	0.53955	0.00000	0.00000	0.00000
14-06-2020	0.75114	0.00000	0.00000	0.00000

11-06-2020	0.60764	0.00000	0.00000	0.00000
08-06-2020	0.60444	0.00000	0.00000	0.00000
28-05-2020	0.65300	0.00000	0.00000	0.00000
25-05-2020	0.55763	0.00000	0.00000	0.00000
21-05-2020	0.66974	0.00000	0.00000	0.00000
20-05-2020	0.58836	0.00000	0.00000	0.00000
19-05-2020	0.61000	0.00000	0.00000	0.00000
14-05-2020	0.61270	0.00000	0.00000	0.00000
13-05-2020	0.64343	0.00000	0.00000	0.00000
12-05-2020	0.62979	0.00000	0.00000	0.00000
08-05-2020	0.59975	0.00000	0.00000	0.00000
05-05-2020	0.50903	0.00000	0.00000	0.00000
04-05-2020	0.49458	0.00000	0.00000	0.00000
30-04-2020	0.61918	0.00000	0.00000	0.00000
29-04-2020	0.36794	0.00000	0.00000	0.00000
28-04-2020	0.53843	0.00000	0.00000	0.00000
23-04-2020	0.48095	0.00000	0.00000	0.00000
22-04-2020	0.26039	0.00000	0.00000	0.00000
21-04-2020	0.58341	0.00000	0.00000	0.00000
20-04-2020	0.64989	0.00000	0.00000	0.00000
16-04-2020	0.54185	0.00000	0.00000	0.00000
15-04-2020	0.70635	0.00000	0.00000	0.00000
17-03-2020	0.05791	0.00000	0.00000	0.00000
16-03-2020	0.03764	0.00000	0.00000	0.00000
15-03-2020	0.04553	0.00000	0.00000	0.00000
14-03-2020	0.04620	0.00000	0.00000	0.00000
13-03-2020	0.04620	0.00000	0.00000	0.00000
12-03-2020	0.04638	0.00000	0.00000	0.00000
11-03-2020	0.42584	0.00000	0.00000	0.00000
10-03-2020	0.01732	0.00000	0.00000	0.00000
09-03-2020	1.04149	0.00000	0.00000	0.00000
08-03-2020	0.84387	0.00000	0.00000	0.00000
07-03-2020	0.81302	0.00000	0.00000	0.00000
06-03-2020	0.96247	0.00000	0.00000	0.00000
05-03-2020	0.91443	0.00000	0.00000	0.00000
04-03-2020	0.96336	0.00000	0.00000	0.00000
03-03-2020	1.27370	0.00000	0.00000	0.00000
02-03-2020	1.49806	0.00000	0.00000	0.00000
01-03-2020	1.49257	0.00000	0.00000	0.00000
29-02-2020	1.60234	0.00000	0.00000	0.00000
28-02-2020	1.48959	0.00000	0.00000	0.00000
27-02-2020	1.48257	0.00000	0.00000	0.00000
26-02-2020	1.50354	0.00000	0.00000	0.00000
25-02-2020	0.88871	0.00000	0.00000	0.00000
24-02-2020	1.11252	0.00000	0.00000	0.00000
23-02-2020	0.67525	0.00000	0.00000	0.00000
22-02-2020	0.69010	0.00000	0.00000	0.00000
21-02-2020	0.72089	0.00000	0.00000	0.00000
20-02-2020	0.65406	0.00000	0.00000	0.00000
19-02-2020	0.66286	0.00000	0.00000	0.00000
18-02-2020	0.92403	0.00000	0.00000	0.00000
17-02-2020	0.77022	0.00000	0.00000	0.00000
16-02-2020	0.79178	0.00000	0.00000	0.00000

15-02-2020	0.78258	0.00000	0.00000	0.00000
14-02-2020	0.76608	0.00000	0.00000	0.00000
13-02-2020	0.91204	0.00000	0.00000	0.00000
12-02-2020	0.78268	0.00000	0.00000	0.00000
11-02-2020	0.70866	0.00000	0.00000	0.00000
10-02-2020	0.75198	0.00000	0.00000	0.00000
09-02-2020	0.85201	0.00000	0.00000	0.00000
08-02-2020	0.81545	0.00000	0.00000	0.00000
07-02-2020	0.82249	0.00000	0.00000	0.00000
06-02-2020	0.73170	0.00000	0.00000	0.00000
05-02-2020	0.71444	0.00000	0.00000	0.00000
04-02-2020	0.76901	0.00000	0.00000	0.00000
03-02-2020	0.81862	0.00000	0.00000	0.00000
02-02-2020	0.93065	0.00000	0.00000	0.00000
01-02-2020	0.91683	0.00000	0.00000	0.00000
31-01-2020	1.01129	0.00000	0.00000	0.00000
30-01-2020	0.95879	0.00000	0.00000	0.00000
29-01-2020	0.79805	0.00000	0.00000	0.00000
28-01-2020	0.84971	0.00000	0.00000	0.00000
27-01-2020	1.01503	0.00000	0.00000	0.00000
26-01-2020	0.78070	0.00000	0.00000	0.00000
26-01-2020	0.77788	0.00000	0.00000	0.00000
24-01-2020	0.78235	0.00000	0.00000	0.00000
23-01-2020	0.82265	0.00000	0.00000	0.00000
22-01-2020	0.81710	0.00000	0.00000	0.00000
21-01-2020	0.89701	0.00000	0.00000	0.00000
20-01-2020	0.86063	0.00000	0.00000	0.00000
19-01-2020	0.85424	0.00000	0.00000	0.00000
17-01-2020	0.82738	0.00000	0.00000	0.00000
16-01-2020	0.88423	0.00000	0.00000	0.00000
15-01-2020	0.84695	0.00000	0.00000	0.00000
14-01-2020	0.85327	0.00000	0.00000	0.00000
13-01-2020	0.84181	0.00000	0.00000	0.00000
12-01-2020	0.88270	0.00000	0.00000	0.00000
10-01-2020	0.86095	0.00000	0.00000	0.00000
09-01-2020	0.91977	0.00000	0.00000	0.00000
09-01-2020	0.88435	0.00000	0.00000	0.00000
08-01-2020	0.92024	0.00000	0.00000	0.00000
07-01-2020	0.89479	0.00000	0.00000	0.00000
06-01-2020	0.95662	0.00000	0.00000	0.00000
05-01-2020	0.93758	0.00000	0.00000	0.00000
04-01-2020	0.92553	0.00000	0.00000	0.00000
03-01-2020	0.98574	0.00000	0.00000	0.00000
31-12-2019	0.93293	0.00000	0.00000	0.00000