



ISIN

DE000DC4E0P4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-12-2021	5.25328	0.00000	0.00000	0.00000
03-12-2021	8.92461	0.00000	0.00000	0.00000
02-12-2021	8.79693	0.00000	0.00000	0.00000
01-12-2021	18.83757	0.00000	0.00000	0.00000
30-11-2021	27.86401	0.00000	0.00000	0.00000
29-11-2021	14.51013	0.00000	0.00000	0.00000
26-11-2021	11.25961	0.00000	0.00000	0.00000
25-11-2021	15.41812	0.00000	0.00000	0.00000
24-11-2021	13.95442	0.00000	0.00000	0.00000
23-11-2021	10.89431	0.00000	0.00000	0.00000
22-11-2021	11.07449	0.00000	0.00000	0.00000
19-11-2021	10.54799	0.00000	0.00000	0.00000
18-11-2021	13.43399	0.00000	0.00000	0.00000
17-11-2021	10.06098	0.00000	0.00000	0.00000
16-11-2021	4.50542	0.00000	0.00000	0.00000
15-11-2021	3.24279	0.00000	0.00000	0.00000
11-11-2021	0.45953	0.00000	0.00000	0.00000
10-11-2021	1.17108	0.00000	0.00000	0.00000
09-11-2021	2.25581	0.00000	0.00000	0.00000
08-11-2021	1.27845	0.00000	0.00000	0.00000
05-11-2021	2.48708	0.00000	0.00000	0.00000
04-11-2021	2.36867	0.00000	0.00000	0.00000
03-11-2021	1.00925	0.00000	0.00000	0.00000
02-11-2021	1.18416	0.00000	0.00000	0.00000
01-11-2021	0.60049	0.00000	0.00000	0.00000
25-10-2021	0.30679	0.00000	0.00000	0.00000
17-10-2021	0.13631	0.00000	0.00000	0.00000
16-09-2021	0.04969	0.00000	0.00000	0.00000
17-08-2021	0.00926	0.00000	0.00000	0.00000
27-07-2021	0.00597	0.00000	0.00000	0.00000
15-07-2021	0.00800	0.00000	0.00000	0.00000
15-06-2021	0.00370	0.00000	0.00000	0.00000
01-06-2021	0.00240	0.00000	0.00000	0.00000
19-05-2021	0.00000	0.00000	0.00000	0.00000
22-04-2021	0.00008	0.00000	0.00000	0.00000
24-03-2021	0.00180	0.00000	0.00000	0.00000
22-02-2021	0.00121	0.00000	0.00000	0.00000
22-01-2021	0.00162	0.00000	0.00000	0.00000
23-12-2020	0.00157	0.00000	0.00000	0.00000
23-11-2020	0.00213	0.00000	0.00000	0.00000
17-11-2020	0.00240	0.00000	0.00000	0.00000
16-11-2020	0.00238	0.00000	0.00000	0.00000
28-10-2020	0.00292	0.00000	0.00000	0.00000
14-10-2020	0.00479	0.00000	0.00000	0.00000
05-10-2020	0.00353	0.00000	0.00000	0.00000
03-09-2020	0.00504	0.00000	0.00000	0.00000
04-08-2020	0.00754	0.00000	0.00000	0.00000

29-07-2020	0.10432	0.00000	0.00000	0.00000
28-07-2020	0.99266	0.00000	0.00000	0.00000
27-07-2020	0.00663	0.00000	0.00000	0.00000
26-07-2020	1.28193	0.00000	0.00000	0.00000
23-07-2020	0.26276	0.00000	0.00000	0.00000
19-07-2020	0.00648	0.00000	0.00000	0.00000
16-07-2020	0.46763	0.00000	0.00000	0.00000
14-07-2020	0.00744	0.00000	0.00000	0.00000
13-07-2020	0.37590	0.00000	0.00000	0.00000
09-07-2020	0.00281	0.00000	0.00000	0.00000
06-07-2020	0.20610	0.00000	0.00000	0.00000
01-07-2020	0.93638	0.00000	0.00000	0.00000
30-06-2020	0.93746	0.00000	0.00000	0.00000
29-06-2020	1.16178	0.00000	0.00000	0.00000
28-06-2020	1.22118	0.00000	0.00000	0.00000
25-06-2020	1.01981	0.00000	0.00000	0.00000
24-06-2020	1.03036	0.00000	0.00000	0.00000
23-06-2020	0.96995	0.00000	0.00000	0.00000
22-06-2020	1.17257	0.00000	0.00000	0.00000
21-06-2020	1.19233	0.00000	0.00000	0.00000
18-06-2020	1.37156	0.00000	0.00000	0.00000
17-06-2020	1.23615	0.00000	0.00000	0.00000
16-06-2020	1.37943	0.00000	0.00000	0.00000
14-06-2020	1.38347	0.00000	0.00000	0.00000
11-06-2020	1.80685	0.00000	0.00000	0.00000
09-06-2020	1.37266	0.00000	0.00000	0.00000
04-06-2020	1.56455	0.00000	0.00000	0.00000
28-05-2020	1.50066	0.00000	0.00000	0.00000
27-05-2020	1.43004	0.00000	0.00000	0.00000
26-05-2020	1.55377	0.00000	0.00000	0.00000
25-05-2020	1.45336	0.00000	0.00000	0.00000
22-05-2020	1.30884	0.00000	0.00000	0.00000
21-05-2020	1.47573	0.00000	0.00000	0.00000
20-05-2020	1.46034	0.00000	0.00000	0.00000
19-05-2020	1.38204	0.00000	0.00000	0.00000
13-05-2020	1.28158	0.00000	0.00000	0.00000
12-05-2020	1.34760	0.00000	0.00000	0.00000
08-05-2020	1.40968	0.00000	0.00000	0.00000
06-05-2020	1.36949	0.00000	0.00000	0.00000
04-05-2020	1.11775	0.00000	0.00000	0.00000
30-04-2020	1.50801	0.00000	0.00000	0.00000
29-04-2020	1.25283	0.00000	0.00000	0.00000
27-04-2020	1.20954	0.00000	0.00000	0.00000
23-04-2020	1.03992	0.00000	0.00000	0.00000
22-04-2020	1.04736	0.00000	0.00000	0.00000
20-04-2020	1.23148	0.00000	0.00000	0.00000
17-04-2020	1.42999	0.00000	0.00000	0.00000
16-04-2020	1.26733	0.00000	0.00000	0.00000
15-04-2020	1.34157	0.00000	0.00000	0.00000
09-04-2020	1.12594	0.00000	0.00000	0.00000
08-04-2020	0.99089	0.00000	0.00000	0.00000
07-04-2020	1.26798	0.00000	0.00000	0.00000
06-04-2020	0.95669	0.00000	0.00000	0.00000

02-04-2020	0.71537	0.00000	0.00000	0.00000
01-04-2020	0.78328	0.00000	0.00000	0.00000
31-03-2020	1.09664	0.00000	0.00000	0.00000
30-03-2020	0.84275	0.00000	0.00000	0.00000
27-03-2020	1.28963	0.00000	0.00000	0.00000
26-03-2020	0.87967	0.00000	0.00000	0.00000
25-03-2020	0.93379	0.00000	0.00000	0.00000
24-03-2020	1.03578	0.00000	0.00000	0.00000
23-03-2020	0.72971	0.00000	0.00000	0.00000
20-03-2020	1.13622	0.00000	0.00000	0.00000
19-03-2020	0.90080	0.00000	0.00000	0.00000
18-03-2020	0.58133	0.00000	0.00000	0.00000
17-03-2020	1.21116	0.00000	0.00000	0.00000
16-03-2020	1.12265	0.00000	0.00000	0.00000
15-03-2020	1.23155	0.00000	0.00000	0.00000
14-03-2020	1.23002	0.00000	0.00000	0.00000
13-03-2020	1.39125	0.00000	0.00000	0.00000
12-03-2020	1.53047	0.00000	0.00000	0.00000
11-03-2020	0.95999	0.00000	0.00000	0.00000
10-03-2020	1.10238	0.00000	0.00000	0.00000
09-03-2020	0.96475	0.00000	0.00000	0.00000
08-03-2020	1.29092	0.00000	0.00000	0.00000
07-03-2020	1.29488	0.00000	0.00000	0.00000
06-03-2020	1.23774	0.00000	0.00000	0.00000
05-03-2020	1.11712	0.00000	0.00000	0.00000
04-03-2020	1.67834	0.00000	0.00000	0.00000
03-03-2020	2.11391	0.00000	0.00000	0.00000
02-03-2020	2.67621	0.00000	0.00000	0.00000
01-03-2020	1.43892	0.00000	0.00000	0.00000
29-02-2020	1.44812	0.00000	0.00000	0.00000
28-02-2020	1.43537	0.00000	0.00000	0.00000
27-02-2020	2.21122	0.00000	0.00000	0.00000
26-02-2020	2.08238	0.00000	0.00000	0.00000
25-02-2020	1.67589	0.00000	0.00000	0.00000
24-02-2020	1.54514	0.00000	0.00000	0.00000
23-02-2020	1.79398	0.00000	0.00000	0.00000
22-02-2020	1.75980	0.00000	0.00000	0.00000
21-02-2020	1.58615	0.00000	0.00000	0.00000
20-02-2020	1.71303	0.00000	0.00000	0.00000
19-02-2020	1.77973	0.00000	0.00000	0.00000
18-02-2020	1.83873	0.00000	0.00000	0.00000
17-02-2020	1.89608	0.00000	0.00000	0.00000
16-02-2020	1.81264	0.00000	0.00000	0.00000
15-02-2020	1.72962	0.00000	0.00000	0.00000
14-02-2020	1.93876	0.00000	0.00000	0.00000
13-02-2020	1.95592	0.00000	0.00000	0.00000
12-02-2020	1.98896	0.00000	0.00000	0.00000
11-02-2020	1.72550	0.00000	0.00000	0.00000
10-02-2020	1.70803	0.00000	0.00000	0.00000
09-02-2020	1.92138	0.00000	0.00000	0.00000
08-02-2020	2.01264	0.00000	0.00000	0.00000
07-02-2020	1.90566	0.00000	0.00000	0.00000
06-02-2020	1.74956	0.00000	0.00000	0.00000

05-02-2020	1.84658	0.00000	0.00000	0.00000
04-02-2020	1.64645	0.00000	0.00000	0.00000
03-02-2020	1.48052	0.00000	0.00000	0.00000
02-02-2020	2.06956	0.00000	0.00000	0.00000
01-02-2020	2.05589	0.00000	0.00000	0.00000
31-01-2020	1.92822	0.00000	0.00000	0.00000
30-01-2020	1.65019	0.00000	0.00000	0.00000
29-01-2020	1.59262	0.00000	0.00000	0.00000
28-01-2020	1.41324	0.00000	0.00000	0.00000
27-01-2020	1.53198	0.00000	0.00000	0.00000
26-01-2020	1.67474	0.00000	0.00000	0.00000
26-01-2020	1.68842	0.00000	0.00000	0.00000
24-01-2020	1.69097	0.00000	0.00000	0.00000
23-01-2020	1.56541	0.00000	0.00000	0.00000
22-01-2020	1.63598	0.00000	0.00000	0.00000
21-01-2020	1.55505	0.00000	0.00000	0.00000
20-01-2020	1.56055	0.00000	0.00000	0.00000
19-01-2020	1.56857	0.00000	0.00000	0.00000
17-01-2020	1.60730	0.00000	0.00000	0.00000
16-01-2020	1.62896	0.00000	0.00000	0.00000
15-01-2020	1.43937	0.00000	0.00000	0.00000
14-01-2020	1.42833	0.00000	0.00000	0.00000
13-01-2020	1.42896	0.00000	0.00000	0.00000
12-01-2020	1.50488	0.00000	0.00000	0.00000
10-01-2020	1.50555	0.00000	0.00000	0.00000
09-01-2020	1.43323	0.00000	0.00000	0.00000
09-01-2020	1.47251	0.00000	0.00000	0.00000
08-01-2020	1.27852	0.00000	0.00000	0.00000
07-01-2020	1.33419	0.00000	0.00000	0.00000
06-01-2020	1.15845	0.00000	0.00000	0.00000
05-01-2020	1.20493	0.00000	0.00000	0.00000
04-01-2020	1.19721	0.00000	0.00000	0.00000
03-01-2020	1.16788	0.00000	0.00000	0.00000
31-12-2019	1.15085	0.00000	0.00000	0.00000