



ISIN

DE000DC4E0U4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-12-2021	0.06463	0.00000	0.00000	0.00000
24-11-2021	0.20246	0.00000	0.00000	0.00000
11-11-2021	0.19250	0.00000	0.00000	0.00000
03-11-2021	0.21589	0.00000	0.00000	0.00000
17-10-2021	0.11267	0.00000	0.00000	0.00000
16-09-2021	0.06646	0.00000	0.00000	0.00000
17-08-2021	0.04249	0.00000	0.00000	0.00000
27-07-2021	0.03209	0.00000	0.00000	0.00000
15-07-2021	0.03680	0.00000	0.00000	0.00000
15-06-2021	0.02401	0.00000	0.00000	0.00000
01-06-2021	0.01564	0.00000	0.00000	0.00000
19-05-2021	0.00882	0.00000	0.00000	0.00000
22-04-2021	0.01099	0.00000	0.00000	0.00000
24-03-2021	0.00646	0.00000	0.00000	0.00000
22-02-2021	0.00752	0.00000	0.00000	0.00000
17-02-2021	0.00942	0.00000	0.00000	0.00000
18-01-2021	0.01114	0.00000	0.00000	0.00000
17-12-2020	0.01802	0.00000	0.00000	0.00000
17-11-2020	0.02011	0.00000	0.00000	0.00000
16-11-2020	0.01973	0.00000	0.00000	0.00000
28-10-2020	0.01740	0.00000	0.00000	0.00000
14-10-2020	0.02652	0.00000	0.00000	0.00000
05-10-2020	0.02012	0.00000	0.00000	0.00000
03-09-2020	0.01368	0.00000	0.00000	0.00000
04-08-2020	0.01755	0.00000	0.00000	0.00000
02-08-2020	0.01603	0.00000	0.00000	0.00000
29-07-2020	0.71198	0.00000	0.00000	0.00000
28-07-2020	1.15108	0.00000	0.00000	0.00000
27-07-2020	0.74493	0.00000	0.00000	0.00000
26-07-2020	1.69490	0.00000	0.00000	0.00000
23-07-2020	1.58004	0.00000	0.00000	0.00000
20-07-2020	0.01845	0.00000	0.00000	0.00000
19-07-2020	0.79103	0.00000	0.00000	0.00000
16-07-2020	1.02544	0.00000	0.00000	0.00000
15-07-2020	0.49099	0.00000	0.00000	0.00000
14-07-2020	1.00671	0.00000	0.00000	0.00000
13-07-2020	0.37473	0.00000	0.00000	0.00000
09-07-2020	0.00600	0.00000	0.00000	0.00000
08-07-2020	0.38098	0.00000	0.00000	0.00000
06-07-2020	0.57728	0.00000	0.00000	0.00000
05-07-2020	1.26072	0.00000	0.00000	0.00000
02-07-2020	1.13810	0.00000	0.00000	0.00000
30-06-2020	1.02018	0.00000	0.00000	0.00000
28-06-2020	1.19046	0.00000	0.00000	0.00000
25-06-2020	1.12410	0.00000	0.00000	0.00000
24-06-2020	1.08738	0.00000	0.00000	0.00000
23-06-2020	1.04319	0.00000	0.00000	0.00000

22-06-2020	1.22016	0.00000	0.00000	0.00000
21-06-2020	1.26349	0.00000	0.00000	0.00000
18-06-2020	1.38285	0.00000	0.00000	0.00000
17-06-2020	1.23145	0.00000	0.00000	0.00000
16-06-2020	1.35553	0.00000	0.00000	0.00000
15-06-2020	1.46019	0.00000	0.00000	0.00000
14-06-2020	1.30492	0.00000	0.00000	0.00000
11-06-2020	1.68548	0.00000	0.00000	0.00000
10-06-2020	1.25067	0.00000	0.00000	0.00000
09-06-2020	1.41372	0.00000	0.00000	0.00000
08-06-2020	1.49077	0.00000	0.00000	0.00000
05-06-2020	1.48985	0.00000	0.00000	0.00000
02-06-2020	1.38314	0.00000	0.00000	0.00000
28-05-2020	1.42515	0.00000	0.00000	0.00000
25-05-2020	1.34717	0.00000	0.00000	0.00000
22-05-2020	1.23509	0.00000	0.00000	0.00000
21-05-2020	1.40354	0.00000	0.00000	0.00000
20-05-2020	1.37913	0.00000	0.00000	0.00000
19-05-2020	1.31286	0.00000	0.00000	0.00000
13-05-2020	1.23743	0.00000	0.00000	0.00000
12-05-2020	1.26741	0.00000	0.00000	0.00000
08-05-2020	1.33204	0.00000	0.00000	0.00000
06-05-2020	1.30660	0.00000	0.00000	0.00000
04-05-2020	1.08982	0.00000	0.00000	0.00000
30-04-2020	1.39072	0.00000	0.00000	0.00000
29-04-2020	1.17231	0.00000	0.00000	0.00000
27-04-2020	1.16284	0.00000	0.00000	0.00000
23-04-2020	1.00767	0.00000	0.00000	0.00000
22-04-2020	1.00304	0.00000	0.00000	0.00000
20-04-2020	1.16556	0.00000	0.00000	0.00000
17-04-2020	1.36694	0.00000	0.00000	0.00000
15-04-2020	1.23693	0.00000	0.00000	0.00000
14-04-2020	1.10727	0.00000	0.00000	0.00000
09-04-2020	1.05593	0.00000	0.00000	0.00000
08-04-2020	0.94898	0.00000	0.00000	0.00000
07-04-2020	1.17235	0.00000	0.00000	0.00000
06-04-2020	0.91126	0.00000	0.00000	0.00000
02-04-2020	0.70605	0.00000	0.00000	0.00000
01-04-2020	0.74186	0.00000	0.00000	0.00000
31-03-2020	1.04284	0.00000	0.00000	0.00000
30-03-2020	0.79954	0.00000	0.00000	0.00000
27-03-2020	1.18977	0.00000	0.00000	0.00000
26-03-2020	0.82558	0.00000	0.00000	0.00000
24-03-2020	0.94936	0.00000	0.00000	0.00000
23-03-2020	0.67153	0.00000	0.00000	0.00000
20-03-2020	1.04474	0.00000	0.00000	0.00000
19-03-2020	0.85759	0.00000	0.00000	0.00000
18-03-2020	0.58126	0.00000	0.00000	0.00000
17-03-2020	1.10609	0.00000	0.00000	0.00000
16-03-2020	1.05623	0.00000	0.00000	0.00000
15-03-2020	1.14494	0.00000	0.00000	0.00000
14-03-2020	1.14291	0.00000	0.00000	0.00000
13-03-2020	1.26159	0.00000	0.00000	0.00000

12-03-2020	1.41776	0.00000	0.00000	0.00000
11-03-2020	0.94574	0.00000	0.00000	0.00000
10-03-2020	1.06465	0.00000	0.00000	0.00000
09-03-2020	0.94688	0.00000	0.00000	0.00000
08-03-2020	1.24339	0.00000	0.00000	0.00000
07-03-2020	1.23324	0.00000	0.00000	0.00000
06-03-2020	1.19540	0.00000	0.00000	0.00000
05-03-2020	1.14420	0.00000	0.00000	0.00000
04-03-2020	1.58470	0.00000	0.00000	0.00000
03-03-2020	2.04430	0.00000	0.00000	0.00000
02-03-2020	2.43007	0.00000	0.00000	0.00000
01-03-2020	1.39802	0.00000	0.00000	0.00000
29-02-2020	1.39621	0.00000	0.00000	0.00000
28-02-2020	1.40076	0.00000	0.00000	0.00000
27-02-2020	2.09875	0.00000	0.00000	0.00000
26-02-2020	1.94523	0.00000	0.00000	0.00000
25-02-2020	1.62470	0.00000	0.00000	0.00000
24-02-2020	1.52885	0.00000	0.00000	0.00000
23-02-2020	1.79776	0.00000	0.00000	0.00000
22-02-2020	1.80752	0.00000	0.00000	0.00000
21-02-2020	1.64062	0.00000	0.00000	0.00000
20-02-2020	1.66620	0.00000	0.00000	0.00000
19-02-2020	1.83957	0.00000	0.00000	0.00000
18-02-2020	1.85720	0.00000	0.00000	0.00000
17-02-2020	2.00160	0.00000	0.00000	0.00000
16-02-2020	1.84361	0.00000	0.00000	0.00000
15-02-2020	1.88729	0.00000	0.00000	0.00000
14-02-2020	1.87171	0.00000	0.00000	0.00000
13-02-2020	1.99642	0.00000	0.00000	0.00000
12-02-2020	1.94956	0.00000	0.00000	0.00000
11-02-2020	1.79330	0.00000	0.00000	0.00000
10-02-2020	1.71296	0.00000	0.00000	0.00000
09-02-2020	1.89032	0.00000	0.00000	0.00000
08-02-2020	1.89544	0.00000	0.00000	0.00000
07-02-2020	1.91529	0.00000	0.00000	0.00000
06-02-2020	1.81843	0.00000	0.00000	0.00000
05-02-2020	1.84024	0.00000	0.00000	0.00000
04-02-2020	1.71522	0.00000	0.00000	0.00000
03-02-2020	1.56330	0.00000	0.00000	0.00000
02-02-2020	2.03180	0.00000	0.00000	0.00000
01-02-2020	2.08654	0.00000	0.00000	0.00000
31-01-2020	1.99411	0.00000	0.00000	0.00000
30-01-2020	1.67943	0.00000	0.00000	0.00000
29-01-2020	1.64734	0.00000	0.00000	0.00000
28-01-2020	1.45844	0.00000	0.00000	0.00000
27-01-2020	1.59753	0.00000	0.00000	0.00000
26-01-2020	1.78014	0.00000	0.00000	0.00000
26-01-2020	1.73915	0.00000	0.00000	0.00000
24-01-2020	1.78510	0.00000	0.00000	0.00000
23-01-2020	1.67760	0.00000	0.00000	0.00000
22-01-2020	1.75718	0.00000	0.00000	0.00000
21-01-2020	1.63431	0.00000	0.00000	0.00000
20-01-2020	1.65336	0.00000	0.00000	0.00000

19-01-2020	1.61087	0.00000	0.00000	0.00000
17-01-2020	1.65823	0.00000	0.00000	0.00000
16-01-2020	1.66058	0.00000	0.00000	0.00000
15-01-2020	1.54381	0.00000	0.00000	0.00000
14-01-2020	1.56868	0.00000	0.00000	0.00000
13-01-2020	1.54836	0.00000	0.00000	0.00000
12-01-2020	1.57609	0.00000	0.00000	0.00000
10-01-2020	1.58481	0.00000	0.00000	0.00000
09-01-2020	1.54534	0.00000	0.00000	0.00000
09-01-2020	1.55419	0.00000	0.00000	0.00000
08-01-2020	1.40935	0.00000	0.00000	0.00000
07-01-2020	1.44237	0.00000	0.00000	0.00000
06-01-2020	1.26887	0.00000	0.00000	0.00000
05-01-2020	1.32541	0.00000	0.00000	0.00000
04-01-2020	1.31719	0.00000	0.00000	0.00000
03-01-2020	1.28859	0.00000	0.00000	0.00000
31-12-2019	1.29475	0.00000	0.00000	0.00000