



ISIN

DE000DC6RVH4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-04-2021	1.06038	1.81884	0.00000	0.03681
15-04-2021	1.14525	1.93949	0.00000	0.03937
14-04-2021	1.20344	2.07125	0.00000	0.04207
13-04-2021	1.21712	2.06782	0.00000	0.04203
12-04-2021	1.33615	2.19877	0.00000	0.04495
11-04-2021	1.23598	2.09380	0.00000	0.04288
08-04-2021	1.25664	2.04415	0.00000	0.04180
07-04-2021	1.19290	2.06441	0.00000	0.04221
06-04-2021	1.26144	2.10615	0.00000	0.04314
31-03-2021	1.27681	2.22124	0.00000	0.04597
30-03-2021	1.53261	2.55493	0.00000	0.05287
29-03-2021	1.50762	2.39578	0.00000	0.04956
28-03-2021	1.32612	2.16450	0.00000	0.04467
26-03-2021	1.28170	2.15054	0.00000	0.04429
25-03-2021	1.24652	2.11506	0.00000	0.04350
24-03-2021	1.22276	2.11595	0.00000	0.04340
18-03-2021	1.26533	2.09556	0.00000	0.04256
17-03-2021	1.24577	2.10881	0.00000	0.04297
16-03-2021	1.26314	2.13584	0.00000	0.04346
15-03-2021	1.25329	2.15517	0.00000	0.04384
12-03-2021	1.47078	2.34962	0.00000	0.04778
11-03-2021	1.16206	2.08247	0.00000	0.04221
10-03-2021	1.35087	2.25836	0.00000	0.04603
09-03-2021	1.30357	2.36295	0.00000	0.04816
08-03-2021	1.47727	2.42483	0.00000	0.04953
05-03-2021	1.44795	2.44260	0.00000	0.04963
04-03-2021	1.37942	2.30947	0.00000	0.04652
03-03-2021	1.33539	2.18723	0.00000	0.04388
02-03-2021	1.29434	2.20167	0.00000	0.04446
01-03-2021	1.12581	2.01369	0.00000	0.04052
26-02-2021	1.12024	1.90694	0.00000	0.03806
25-02-2021	1.09361	1.79276	0.00000	0.03554
24-02-2021	0.99575	1.70474	0.00000	0.03392
23-02-2021	0.99423	1.69549	0.00000	0.03379
22-02-2021	0.99323	1.75131	0.00000	0.03502
19-02-2021	1.09256	1.86289	0.00000	0.03717
18-02-2021	1.02276	1.79019	0.00000	0.03591
17-02-2021	1.05854	1.77242	0.00000	0.03553
16-02-2021	0.94087	1.62390	0.00000	0.03235
15-02-2021	0.97869	1.64042	0.00000	0.03270
12-02-2021	0.97732	1.64150	0.00000	0.03281
11-02-2021	0.90660	1.52999	0.00000	0.03051
10-02-2021	0.89772	1.52625	0.00000	0.03045
09-02-2021	0.88591	1.52672	0.00000	0.03052
08-02-2021	1.00420	1.66003	0.00000	0.03338
05-02-2021	0.96103	1.67504	0.00000	0.03381
04-02-2021	1.03417	1.64420	0.00000	0.03317

03-02-2021	0.92991	1.55376	0.00000	0.03125
02-02-2021	0.91764	1.49701	0.00000	0.02996
01-02-2021	0.82092	1.45900	0.00000	0.02915
29-01-2021	0.86010	1.49343	0.00000	0.02978
28-01-2021	0.92099	1.53516	0.00000	0.03065
27-01-2021	0.89370	1.51378	0.00000	0.03016
26-01-2021	0.87670	1.48412	0.00000	0.02955
25-01-2021	0.87823	1.49745	0.00000	0.02976
22-01-2021	0.88040	1.45900	0.00000	0.02895
21-01-2021	0.83186	1.42248	0.00000	0.02830
20-01-2021	0.82925	1.47189	0.00000	0.02931
19-01-2021	0.90459	1.51883	0.00000	0.03029
18-01-2021	0.91941	1.55473	0.00000	0.03109
15-01-2021	0.86732	1.48588	0.00000	0.02955
14-01-2021	0.89974	1.52532	0.00000	0.03026
13-01-2021	0.85788	1.47973	0.00000	0.02929
12-01-2021	0.84058	1.46886	0.00000	0.02915
11-01-2021	0.88549	1.49880	0.00000	0.02969
08-01-2021	0.85547	1.36463	0.00000	0.02690
07-01-2021	0.75623	1.28436	0.00000	0.02513
06-01-2021	0.71630	1.20511	0.00000	0.02357
05-01-2021	0.71299	1.22459	0.00000	0.02405
04-01-2021	0.69111	1.25534	0.00000	0.02462
31-12-2020	0.83949	1.38083	0.00000	0.02714
30-12-2020	0.84062	1.40174	0.00000	0.02756
28-12-2020	0.80968	1.38773	0.00000	0.02732
23-12-2020	0.80958	1.41603	0.00000	0.02797
22-12-2020	0.82939	1.41323	0.00000	0.02782
21-12-2020	0.77823	1.34662	0.00000	0.02657
18-12-2020	0.83278	1.38773	0.00000	0.02726
17-12-2020	0.79241	1.39626	0.00000	0.02748
16-12-2020	0.85324	1.44970	0.00000	0.02859
15-12-2020	0.84806	1.50105	0.00000	0.02971
14-12-2020	0.94402	1.56593	0.00000	0.03101
11-12-2020	0.92031	1.54226	0.00000	0.03059
10-12-2020	0.93537	1.54655	0.00000	0.03073
09-12-2020	0.85560	1.42980	0.00000	0.02836
08-12-2020	0.84886	1.42572	0.00000	0.02828
07-12-2020	0.95469	1.55473	0.00000	0.03093
04-12-2020	0.88529	1.51332	0.00000	0.02990
03-12-2020	0.85844	1.50512	0.00000	0.02989
02-12-2020	0.88366	1.56055	0.00000	0.03110
01-12-2020	0.96061	1.68748	0.00000	0.03386
30-11-2020	1.09241	1.77809	0.00000	0.03569
27-11-2020	0.97368	1.60256	0.00000	0.03230
26-11-2020	0.90424	1.58128	0.00000	0.03187
25-11-2020	0.94738	1.59286	0.00000	0.03216
24-11-2020	0.92145	1.52765	0.00000	0.03090
23-11-2020	0.78136	1.37137	0.00000	0.02772
20-11-2020	0.82218	1.38122	0.00000	0.02796
19-11-2020	0.83590	1.39276	0.00000	0.02826
18-11-2020	0.77333	1.33369	0.00000	0.02695
17-11-2020	0.76000	1.30174	0.00000	0.02633

16-11-2020	0.76984	1.29500	0.00000	0.02621
13-11-2020	0.80221	1.34120	0.00000	0.02725
12-11-2020	0.79788	1.37174	0.00000	0.02787
11-11-2020	0.79047	1.33761	0.00000	0.02721
10-11-2020	0.72263	1.31027	0.00000	0.02659
09-11-2020	0.66432	1.13148	0.00000	0.02284
06-11-2020	0.68310	1.16009	0.00000	0.02349
05-11-2020	0.68832	1.21862	0.00000	0.02481
04-11-2020	0.76480	1.27162	0.00000	0.02613
03-11-2020	0.74803	1.26454	0.00000	0.02593
02-11-2020	0.75767	1.28667	0.00000	0.02649
30-10-2020	0.76874	1.33191	0.00000	0.02733
29-10-2020	0.78103	1.31406	0.00000	0.02684
28-10-2020	0.75129	1.25471	0.00000	0.02560
27-10-2020	0.74843	1.26550	0.00000	0.02567
26-10-2020	0.74744	1.27162	0.00000	0.02580
23-10-2020	0.72088	1.24440	0.00000	0.02517
22-10-2020	0.73338	1.22130	0.00000	0.02469
21-10-2020	0.69793	1.21448	0.00000	0.02453
20-10-2020	0.75835	1.25628	0.00000	0.02553
19-10-2020	0.71267	1.23122	0.00000	0.02513
16-10-2020	0.71728	1.22760	0.00000	0.02509
15-10-2020	0.74426	1.25156	0.00000	0.02556
14-10-2020	0.74166	1.26326	0.00000	0.02574
13-10-2020	0.71180	1.20773	0.00000	0.02450
12-10-2020	0.70391	1.19760	0.00000	0.02426
09-10-2020	0.68954	1.22130	0.00000	0.02477
08-10-2020	0.73711	1.27747	0.00000	0.02597
07-10-2020	0.72262	1.27291	0.00000	0.02589
06-10-2020	0.72286	1.22880	0.00000	0.02496
05-10-2020	0.77489	1.27000	0.00000	0.02587
02-10-2020	0.71404	1.21892	0.00000	0.02484
01-10-2020	0.72621	1.25849	0.00000	0.02563
30-09-2020	0.76680	1.28469	0.00000	0.02618
29-09-2020	0.76834	1.29467	0.00000	0.02650
28-09-2020	0.81208	1.36054	0.00000	0.02794
25-09-2020	0.79192	1.32696	0.00000	0.02719
24-09-2020	0.80960	1.36500	0.00000	0.02797
23-09-2020	0.82855	1.31234	0.00000	0.02681
22-09-2020	0.75238	1.24378	0.00000	0.02529
21-09-2020	0.68514	1.14233	0.00000	0.02311
19-09-2020	0.67423	1.13122	0.00000	0.02282
18-09-2020	0.66381	1.13122	0.00000	0.02282
16-09-2020	0.69453	1.14916	0.00000	0.02323
15-09-2020	0.63015	1.10375	0.00000	0.02219
14-09-2020	0.64435	1.11136	0.00000	0.02232
13-09-2020	0.65945	1.14312	0.00000	0.02301
10-09-2020	0.68002	1.14758	0.00000	0.02312
09-09-2020	0.67010	1.13869	0.00000	0.02295
08-09-2020	0.70202	1.17288	0.00000	0.02377
07-09-2020	0.69650	1.17786	0.00000	0.02377
06-09-2020	0.69637	1.17096	0.00000	0.02357
03-09-2020	0.66841	1.16333	0.00000	0.02342

02-09-2020	0.69588	1.16604	0.00000	0.02352
01-09-2020	0.66913	1.10571	0.00000	0.00000
31-08-2020	0.60224	1.06519	0.00000	0.00000
30-08-2020	0.66999	1.11657	0.00000	0.00000
27-08-2020	0.65035	1.14051	0.00000	0.00000
26-08-2020	0.67950	1.14025	0.00000	0.00000
25-08-2020	0.71553	1.19789	0.00000	0.00000
24-08-2020	0.68996	1.16496	0.00000	0.00000
23-08-2020	0.65166	1.13327	0.00000	0.00000
19-08-2020	0.69161	1.17123	0.00000	0.00000
18-08-2020	0.63636	1.05977	0.00000	0.00000
17-08-2020	0.57786	1.02249	0.00000	0.02046
16-08-2020	0.66709	1.12689	0.00000	0.02266
13-08-2020	0.66002	1.12537	0.00000	0.02269
12-08-2020	0.67814	1.17233	0.00000	0.02359
11-08-2020	0.62250	1.13559	0.00000	0.02299
10-08-2020	0.64677	1.03242	0.00000	0.02087
09-08-2020	0.57833	0.96862	0.00000	0.01957
06-08-2020	0.54713	0.92575	0.00000	0.01862
05-08-2020	0.56268	0.95293	0.00000	0.01913
04-08-2020	0.56432	0.96637	0.00000	0.01944
03-08-2020	0.63031	1.06655	0.00000	0.02151
02-08-2020	0.64732	1.07112	0.00000	0.02165
30-07-2020	0.61443	1.07112	0.00000	0.02144
29-07-2020	0.65510	1.10059	0.00000	0.02226
28-07-2020	0.64815	0.54801	0.00000	0.02215
27-07-2020	0.71721	0.59018	0.00000	0.02394
26-07-2020	0.61721	0.56459	0.00000	0.02292
23-07-2020	0.71002	0.61546	0.00000	0.02517
22-07-2020	0.75065	0.63371	0.00000	0.02599
21-07-2020	0.78328	0.67240	0.00000	0.02772
20-07-2020	0.84127	0.71408	0.00000	0.02966
19-07-2020	0.88437	0.73638	0.00000	0.03050
16-07-2020	0.87558	0.74783	0.00000	0.03113
15-07-2020	0.86877	0.73986	0.00000	0.03082
14-07-2020	0.84569	0.73057	0.00000	0.03030
13-07-2020	0.87762	0.74471	0.00000	0.03117
12-07-2020	0.84642	0.73443	0.00000	0.03083
09-07-2020	0.86016	0.73638	0.00000	0.03097
08-07-2020	0.84679	0.71984	0.00000	0.03013
07-07-2020	0.89035	0.74627	0.00000	0.03136
06-07-2020	0.93710	0.78052	0.00000	0.03283
05-07-2020	0.93532	0.79014	0.00000	0.03321
02-07-2020	0.93143	0.79114	0.00000	0.03337
01-07-2020	0.95776	0.80334	0.00000	0.03371
30-06-2020	0.87725	0.76196	0.00000	0.03214
29-06-2020	0.94816	0.79390	0.00000	0.03353
28-06-2020	0.96016	0.80180	0.00000	0.03378
25-06-2020	0.97100	0.81169	0.00000	0.03426
24-06-2020	0.93167	0.80619	0.00000	0.03399
23-06-2020	0.95542	0.80051	0.00000	0.03358
22-06-2020	0.98377	0.83333	0.00000	0.03496
21-06-2020	1.01576	0.85150	0.00000	0.03597

18-06-2020	1.03782	0.89413	0.00000	0.03774
17-06-2020	1.07528	0.90123	0.00000	0.03797
16-06-2020	1.07782	0.91709	0.00000	0.03852
15-06-2020	1.05516	0.90876	0.00000	0.03797
14-06-2020	1.13171	0.92456	0.00000	0.03890
11-06-2020	1.03447	0.88652	0.00000	0.03701
10-06-2020	1.04173	0.88715	0.00000	0.03691
09-06-2020	1.09972	0.93458	0.00000	0.03888
09-06-2020	1.14963	0.97771	0.00000	0.04110
08-06-2020	1.15338	1.00847	0.00000	0.04218
05-06-2020	1.16802	0.96637	0.00000	0.04028
04-06-2020	1.13304	0.96787	0.00000	0.04087
03-06-2020	1.11855	0.92251	0.00000	0.03891
02-06-2020	1.04521	0.86896	0.00000	0.03676
29-05-2020	1.05648	0.90220	0.00000	0.03842
28-05-2020	1.00578	0.89445	0.00000	0.03844
27-05-2020	1.10668	0.92868	0.00000	0.03999
26-05-2020	1.02756	0.86896	0.00000	0.03754
25-05-2020	1.03230	0.86595	0.00000	0.03758
22-05-2020	0.94145	0.84034	0.00000	0.03638
21-05-2020	1.02392	0.84803	0.00000	0.03650
20-05-2020	0.94233	0.81513	0.00000	0.03518
19-05-2020	1.01501	0.85587	0.00000	0.03699
18-05-2020	0.85255	0.77184	0.00000	0.03370
15-05-2020	0.97025	0.83556	0.00000	0.03648
14-05-2020	1.04437	0.88873	0.00000	0.03879
13-05-2020	1.12180	0.94020	0.00000	0.04093
12-05-2020	1.07831	0.92524	0.00000	0.04034
11-05-2020	1.07133	0.91878	0.00000	0.04009
08-05-2020	1.03815	0.88308	0.00000	0.03848
07-05-2020	1.10881	0.96451	0.00000	0.04212
06-05-2020	1.09299	0.92627	0.00000	0.04046
05-05-2020	1.12234	0.94375	0.00000	0.04080
04-05-2020	1.07869	0.93318	0.00000	0.04024
30-04-2020	1.04327	0.89095	0.00000	0.03861
29-04-2020	1.11463	0.92353	0.00000	0.04006
28-04-2020	1.15890	0.92833	0.00000	0.04031
27-04-2020	1.05195	0.87443	0.00000	0.03799
24-04-2020	1.00061	0.84774	0.00000	0.03715
23-04-2020	0.98315	0.86655	0.00000	0.03780
22-04-2020	1.10148	0.95566	0.00000	0.04147
21-04-2020	1.13482	0.95347	0.00000	0.04144
20-04-2020	1.24520	1.02082	0.00000	0.04426
17-04-2020	1.20990	0.95311	0.00000	0.04143
16-04-2020	1.00996	0.86715	0.00000	0.03749
15-04-2020	1.08515	0.89702	0.00000	0.03861
14-04-2020	0.96676	0.85970	0.00000	0.03706
09-04-2020	1.23133	1.09314	0.00000	0.04730
08-04-2020	1.30233	1.11607	0.00000	0.04837
07-04-2020	1.38562	1.11062	0.00000	0.04813
06-04-2020	1.33869	1.20773	0.00000	0.05264
03-04-2020	1.51482	1.29803	0.00000	0.05650
02-04-2020	1.76304	1.49611	0.00000	0.06441

01-04-2020	1.55588	1.45012	0.00000	0.06231
31-03-2020	1.58817	1.31372	0.00000	0.05615
30-03-2020	1.55980	1.28139	0.00000	0.05432
27-03-2020	1.62385	1.29333	0.00000	0.05522
26-03-2020	1.74081	1.36911	0.00000	0.05884
25-03-2020	1.80260	1.35722	0.00000	0.05883
24-03-2020	0.36036	0.15674	0.00000	0.06798
23-03-2020	0.88320	0.31133	0.00000	0.13679
20-03-2020	0.47145	0.26853	0.00000	0.11705
19-03-2020	1.13047	0.36284	0.00000	0.15705
18-03-2020	1.29685	0.31888	0.00000	0.13619
17-03-2020	1.50741	0.36765	0.00000	0.15547
16-03-2020	0.40148	0.04322	0.00000	0.09048
15-03-2020	0.20911	0.03123	0.00000	0.06551
14-03-2020	0.20936	0.03123	0.00000	0.06551
13-03-2020	0.28493	0.03123	0.00000	0.06551
12-03-2020	0.22856	0.02371	0.00000	0.04938
11-03-2020	0.21192	0.02240	0.00000	0.04641
10-03-2020	0.22066	0.02216	0.00000	0.04574
09-03-2020	0.24513	0.02178	0.00000	0.04487
08-03-2020	0.20770	0.02075	0.00000	0.04313
07-03-2020	0.20770	0.02075	0.00000	0.04313
06-03-2020	0.20652	0.02075	0.00000	0.04313
05-03-2020	0.25162	0.02349	0.00000	0.04932
04-03-2020	0.24234	0.02396	0.00000	0.05027
03-03-2020	0.26244	0.02904	0.00000	0.06121
02-03-2020	0.25914	0.02769	0.00000	0.05854
01-03-2020	0.18439	0.02412	0.00000	0.05111
29-02-2020	0.18468	0.02412	0.00000	0.05111
28-02-2020	0.24462	0.02412	0.00000	0.05111
27-02-2020	0.21049	0.02252	0.00000	0.04822
26-02-2020	0.20581	0.02191	0.00000	0.04710
25-02-2020	0.21933	0.02162	0.00000	0.04659
24-02-2020	0.15451	0.01921	0.00000	0.04154
23-02-2020	0.26321	0.02344	0.00000	0.05071
22-02-2020	0.26290	0.02344	0.00000	0.05071
21-02-2020	0.23755	0.02344	0.00000	0.05071
20-02-2020	0.27451	0.02616	0.00000	0.05664
19-02-2020	0.23017	0.02626	0.00000	0.05685
18-02-2020	0.30543	0.02910	0.00000	0.06285
17-02-2020	0.30529	0.03032	0.00000	0.06536
16-02-2020	0.29919	0.03115	0.00000	0.06711
15-02-2020	0.29852	0.03115	0.00000	0.06711
14-02-2020	0.28438	0.03115	0.00000	0.06711
13-02-2020	0.28399	0.03145	0.00000	0.06750
12-02-2020	0.37625	0.03358	0.00000	0.07189
11-02-2020	0.31795	0.03232	0.00000	0.06919
10-02-2020	0.34439	0.03181	0.00000	0.06785
09-02-2020	0.36920	0.03324	0.00000	0.07081
08-02-2020	0.36923	0.03324	0.00000	0.07081
07-02-2020	0.35811	0.03324	0.00000	0.07081
06-02-2020	0.33293	0.03441	0.00000	0.07299
05-02-2020	0.35460	0.03574	0.00000	0.07568

04-02-2020	0.36200	0.03318	0.00000	0.07005
03-02-2020	0.36117	0.03141	0.00000	0.06627
02-02-2020	0.34507	0.03077	0.00000	0.06508
01-02-2020	0.34472	0.03077	0.00000	0.06508
31-01-2020	0.31833	0.03077	0.00000	0.06508
30-01-2020	0.32132	0.03058	0.00000	0.06475
29-01-2020	0.34801	0.03228	0.00000	0.06841
28-01-2020	0.30518	0.03018	0.00000	0.06388
27-01-2020	0.28389	0.03021	0.00000	0.06392
26-01-2020	0.36613	0.03420	0.00000	0.07215
26-01-2020	0.36630	0.03420	0.00000	0.07215
24-01-2020	0.36509	0.03420	0.00000	0.07215
23-01-2020	0.39301	0.03509	0.00000	0.07380
22-01-2020	0.38169	0.03477	0.00000	0.07308
21-01-2020	0.34975	0.03494	0.00000	0.07342
20-01-2020	0.35709	0.03394	0.00000	0.07131
19-01-2020	0.35123	0.03531	0.00000	0.07387
17-01-2020	0.33827	0.03531	0.00000	0.07387
16-01-2020	0.38603	0.03511	0.00000	0.07329
15-01-2020	0.30899	0.03556	0.00000	0.07437
14-01-2020	0.35431	0.00000	0.00000	0.07853
13-01-2020	0.42441	0.00000	0.00000	0.07649
12-01-2020	0.33298	0.00000	0.00000	0.07480
12-01-2020	0.33358	0.00000	0.00000	0.07480
10-01-2020	0.33166	0.00000	0.00000	0.07480
09-01-2020	0.42094	0.00000	0.00000	0.07702
08-01-2020	0.30971	0.00000	0.00000	0.06245
07-01-2020	0.32707	0.00000	0.00000	0.06755
06-01-2020	0.26616	0.00000	0.00000	0.06418
05-01-2020	0.36895	0.00000	0.00000	0.07637
04-01-2020	0.36900	0.00000	0.00000	0.07637
03-01-2020	0.31343	0.00000	0.00000	0.07637
02-01-2020	0.44315	0.00000	0.00000	0.09104
31-12-2019	0.48570	0.00000	0.00000	0.09460