



ISIN

DE000DC72PF1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2021	1.02735	1.73370	0.00000	0.03475
20-04-2021	1.01501	1.76803	0.00000	0.03550
19-04-2021	1.11465	1.85460	0.00000	0.03708
18-04-2021	1.02169	1.75070	0.00000	0.03512
15-04-2021	1.10600	1.86220	0.00000	0.03746
14-04-2021	1.13674	1.98334	0.00000	0.03993
13-04-2021	1.16009	1.98020	0.00000	0.03989
12-04-2021	1.27174	2.09908	0.00000	0.04253
11-04-2021	1.19104	2.00240	0.00000	0.04064
08-04-2021	1.18346	1.95771	0.00000	0.03968
07-04-2021	1.13867	1.97628	0.00000	0.04006
06-04-2021	1.19607	2.01450	0.00000	0.04090
31-03-2021	1.21216	2.11864	0.00000	0.04346
30-03-2021	1.46248	2.42014	0.00000	0.04964
29-03-2021	1.41015	2.27687	0.00000	0.04668
28-03-2021	1.24349	2.06697	0.00000	0.04228
26-03-2021	1.23234	2.05423	0.00000	0.04194
25-03-2021	1.19468	2.02184	0.00000	0.04122
24-03-2021	1.16447	2.02347	0.00000	0.04114
18-03-2021	1.19659	2.00562	0.00000	0.04037
17-03-2021	1.18657	2.01694	0.00000	0.04073
16-03-2021	1.21232	2.04165	0.00000	0.04118
15-03-2021	1.18905	2.06016	0.00000	0.04154
12-03-2021	1.37741	2.23714	0.00000	0.04509
11-03-2021	1.11626	1.99283	0.00000	0.04004
10-03-2021	1.29048	2.15332	0.00000	0.04350
09-03-2021	1.25381	2.24820	0.00000	0.04542
08-03-2021	1.36588	2.30521	0.00000	0.04667
05-03-2021	1.36028	2.32126	0.00000	0.04675
04-03-2021	1.30923	2.20167	0.00000	0.04396
03-03-2021	1.29041	2.09118	0.00000	0.04158
02-03-2021	1.26172	2.10261	0.00000	0.04209
01-03-2021	1.07341	1.93125	0.00000	0.03852
26-02-2021	1.08152	1.83352	0.00000	0.03627
25-02-2021	1.08337	1.72771	0.00000	0.03395
24-02-2021	0.95539	1.64582	0.00000	0.03245
23-02-2021	0.97523	1.63720	0.00000	0.03234
22-02-2021	0.96109	1.68976	0.00000	0.03349
19-02-2021	1.07023	1.79211	0.00000	0.03544
18-02-2021	0.98559	1.72473	0.00000	0.03429
17-02-2021	1.03251	1.70823	0.00000	0.03394
16-02-2021	0.93019	1.56986	0.00000	0.03099
15-02-2021	0.96600	1.58529	0.00000	0.03133
12-02-2021	0.94786	1.58629	0.00000	0.03142
11-02-2021	0.87890	1.48236	0.00000	0.02930
10-02-2021	0.85956	1.47885	0.00000	0.02924
09-02-2021	0.85022	1.47885	0.00000	0.02930

08-02-2021	0.96274	1.60359	0.00000	0.03196
05-02-2021	0.94104	1.61708	0.00000	0.03235
04-02-2021	0.97767	1.58881	0.00000	0.03177
03-02-2021	0.89146	1.50421	0.00000	0.02999
02-02-2021	0.86870	1.45138	0.00000	0.02879
01-02-2021	0.79803	1.41523	0.00000	0.02803
29-01-2021	0.82371	1.44802	0.00000	0.02862
28-01-2021	0.87632	1.48721	0.00000	0.02943
27-01-2021	0.86329	1.46714	0.00000	0.02897
26-01-2021	0.85045	1.43926	0.00000	0.02841
25-01-2021	0.85292	1.45180	0.00000	0.02860
22-01-2021	0.86241	1.41563	0.00000	0.02784
21-01-2021	0.82369	1.38122	0.00000	0.02724
20-01-2021	0.79980	1.42776	0.00000	0.02818
19-01-2021	0.86865	1.47189	0.00000	0.02909
18-01-2021	0.86511	1.50557	0.00000	0.02984
15-01-2021	0.82721	1.44092	0.00000	0.02840
14-01-2021	0.89037	1.47842	0.00000	0.02907
13-01-2021	0.84306	1.43513	0.00000	0.02816
12-01-2021	0.80728	1.42531	0.00000	0.02804
11-01-2021	0.83964	1.45349	0.00000	0.02854
08-01-2021	0.80506	1.32732	0.00000	0.02594
07-01-2021	0.74367	1.25094	0.00000	0.02426
06-01-2021	0.69232	1.17564	0.00000	0.02280
05-01-2021	0.70154	1.19417	0.00000	0.02325
04-01-2021	0.66656	1.22339	0.00000	0.02378
31-12-2020	0.79972	1.34264	0.00000	0.02616
30-12-2020	0.79148	1.36240	0.00000	0.02655
28-12-2020	0.79563	1.34880	0.00000	0.02632
23-12-2020	0.79054	1.37514	0.00000	0.02692
22-12-2020	0.80322	1.37287	0.00000	0.02679
21-12-2020	0.75237	1.30993	0.00000	0.02561
18-12-2020	0.80579	1.34880	0.00000	0.02626
17-12-2020	0.77292	1.35685	0.00000	0.02647
16-12-2020	0.82291	1.40726	0.00000	0.02751
15-12-2020	0.83269	1.45518	0.00000	0.02855
14-12-2020	0.92271	1.51607	0.00000	0.02976
11-12-2020	0.87543	1.49432	0.00000	0.02938
10-12-2020	0.90383	1.49790	0.00000	0.02950
09-12-2020	0.82505	1.38812	0.00000	0.02729
08-12-2020	0.82850	1.38427	0.00000	0.02721
07-12-2020	0.91936	1.50557	0.00000	0.02969
04-12-2020	0.86043	1.46714	0.00000	0.02874
03-12-2020	0.83706	1.45900	0.00000	0.02872
02-12-2020	0.87197	1.51057	0.00000	0.02984
01-12-2020	0.93878	1.62920	0.00000	0.03240
30-11-2020	1.06462	1.71292	0.00000	0.03408
27-11-2020	0.92669	1.54991	0.00000	0.03097
26-11-2020	0.87500	1.52952	0.00000	0.03056
25-11-2020	0.89258	1.54083	0.00000	0.03083
24-11-2020	0.89563	1.47929	0.00000	0.02965
23-11-2020	0.76340	1.33227	0.00000	0.02670
20-11-2020	0.80038	1.34156	0.00000	0.02692

19-11-2020	0.80457	1.35245	0.00000	0.02720
18-11-2020	0.75301	1.29668	0.00000	0.02597
17-11-2020	0.74148	1.26646	0.00000	0.02539
16-11-2020	0.74778	1.26008	0.00000	0.02528
13-11-2020	0.78238	1.30378	0.00000	0.02626
12-11-2020	0.78726	1.33227	0.00000	0.02683
11-11-2020	0.75568	1.30039	0.00000	0.02622
10-11-2020	0.71085	1.27453	0.00000	0.02564
09-11-2020	0.64130	1.10473	0.00000	0.02210
06-11-2020	0.68430	1.13173	0.00000	0.02271
05-11-2020	0.68943	1.18737	0.00000	0.02397
04-11-2020	0.75662	1.23732	0.00000	0.02520
03-11-2020	0.71823	1.23092	0.00000	0.02502
02-11-2020	0.73538	1.25156	0.00000	0.02554
30-10-2020	0.74991	1.29433	0.00000	0.02633
29-10-2020	0.73611	1.27812	0.00000	0.02588
28-10-2020	0.73765	1.22160	0.00000	0.02470
27-10-2020	0.72281	1.23213	0.00000	0.02477
26-10-2020	0.72399	1.23793	0.00000	0.02489
23-10-2020	0.70493	1.21212	0.00000	0.02430
22-10-2020	0.70285	1.19048	0.00000	0.02385
21-10-2020	0.67053	1.18371	0.00000	0.02370
20-10-2020	0.72848	1.22339	0.00000	0.02464
19-10-2020	0.70168	1.19933	0.00000	0.02427
16-10-2020	0.71085	1.19560	0.00000	0.02422
15-10-2020	0.72916	1.21862	0.00000	0.02467
14-10-2020	0.71031	1.23001	0.00000	0.02484
13-10-2020	0.70783	1.17730	0.00000	0.02367
12-10-2020	0.68601	1.16768	0.00000	0.02345
09-10-2020	0.66820	1.19019	0.00000	0.02392
08-10-2020	0.71661	1.24347	0.00000	0.02506
07-10-2020	0.71090	1.23885	0.00000	0.02497
06-10-2020	0.70368	1.19703	0.00000	0.02410
05-10-2020	0.73543	1.23640	0.00000	0.02496
02-10-2020	0.70167	1.18765	0.00000	0.02399
01-10-2020	0.71824	1.22519	0.00000	0.02473
30-09-2020	0.75542	1.25000	0.00000	0.02525
29-09-2020	0.74601	1.25945	0.00000	0.02555
28-09-2020	0.79889	1.32135	0.00000	0.02690
25-09-2020	0.77000	1.28966	0.00000	0.02619
24-09-2020	0.79023	1.32591	0.00000	0.02693
23-09-2020	0.78112	1.27649	0.00000	0.02585
22-09-2020	0.72677	1.21153	0.00000	0.02442
21-09-2020	0.65222	1.11532	0.00000	0.02237
19-09-2020	0.64617	1.10473	0.00000	0.02209
18-09-2020	0.63640	1.10473	0.00000	0.02209
16-09-2020	0.67248	1.12158	0.00000	0.02247
15-09-2020	0.61376	1.07852	0.00000	0.02150
14-09-2020	0.62763	1.08578	0.00000	0.02161
13-09-2020	0.64155	1.11607	0.00000	0.02226
10-09-2020	0.65435	1.12032	0.00000	0.02237
09-09-2020	0.65667	1.11185	0.00000	0.02221
08-09-2020	0.67333	1.14416	0.00000	0.02299

07-09-2020	0.67692	1.14890	0.00000	0.02298
06-09-2020	0.66937	1.14260	0.00000	0.02280
03-09-2020	0.65621	1.13507	0.00000	0.02265
02-09-2020	0.67590	1.13792	0.00000	0.02275
01-09-2020	0.65139	1.08038	0.00000	0.00000
31-08-2020	0.58765	1.04188	0.00000	0.00000
30-08-2020	0.65717	1.09075	0.00000	0.00000
27-08-2020	0.64739	1.11359	0.00000	0.00000
26-08-2020	0.66868	1.11309	0.00000	0.00000
25-08-2020	0.69097	1.16795	0.00000	0.00000
24-08-2020	0.67249	1.13662	0.00000	0.00000
23-08-2020	0.64587	1.10644	0.00000	0.00000
19-08-2020	0.66983	1.14286	0.00000	0.00000
18-08-2020	0.62147	1.03670	0.00000	0.00000
17-08-2020	0.57003	1.00080	0.00000	0.01985
16-08-2020	0.65239	1.10059	0.00000	0.02194
13-08-2020	0.64633	1.09914	0.00000	0.02197
12-08-2020	0.65465	1.14390	0.00000	0.02281
11-08-2020	0.60801	1.10865	0.00000	0.02224
10-08-2020	0.63554	1.01010	0.00000	0.02024
09-08-2020	0.57117	0.94895	0.00000	0.01901
06-08-2020	0.52546	0.90794	0.00000	0.01810
05-08-2020	0.55136	0.93406	0.00000	0.01858
04-08-2020	0.54239	0.94697	0.00000	0.01889
03-08-2020	0.61465	1.04297	0.00000	0.02085
02-08-2020	0.62485	1.04712	0.00000	0.02097
30-07-2020	0.58737	1.04756	0.00000	0.02079
29-07-2020	0.65178	1.07504	0.00000	0.02155
28-07-2020	0.63741	0.53545	0.00000	0.02146
27-07-2020	0.70798	0.57551	0.00000	0.02314
26-07-2020	0.59869	0.55127	0.00000	0.02218
23-07-2020	0.68816	0.59952	0.00000	0.02431
22-07-2020	0.72363	0.61683	0.00000	0.02507
21-07-2020	0.76649	0.65325	0.00000	0.02669
20-07-2020	0.81622	0.69233	0.00000	0.02850
19-07-2020	0.83667	0.71347	0.00000	0.02929
16-07-2020	0.84659	0.72401	0.00000	0.02987
15-07-2020	0.84607	0.71654	0.00000	0.02959
14-07-2020	0.82672	0.70781	0.00000	0.02910
13-07-2020	0.86371	0.72088	0.00000	0.02991
12-07-2020	0.81714	0.71124	0.00000	0.02960
09-07-2020	0.82883	0.71306	0.00000	0.02972
08-07-2020	0.82643	0.69754	0.00000	0.02894
07-07-2020	0.86162	0.72233	0.00000	0.03009
06-07-2020	0.90446	0.75438	0.00000	0.03145
05-07-2020	0.90376	0.76336	0.00000	0.03180
02-07-2020	0.89299	0.76429	0.00000	0.03196
01-07-2020	0.92284	0.77567	0.00000	0.03226
30-06-2020	0.84518	0.73681	0.00000	0.03081
29-06-2020	0.92017	0.76687	0.00000	0.03210
28-06-2020	0.92635	0.77399	0.00000	0.03232
25-06-2020	0.93884	0.78321	0.00000	0.03277
24-06-2020	0.90009	0.77833	0.00000	0.03253

23-06-2020	0.91895	0.77304	0.00000	0.03215
22-06-2020	0.95359	0.80360	0.00000	0.03342
21-06-2020	0.98036	0.82048	0.00000	0.03435
18-06-2020	0.97607	0.85999	0.00000	0.03598
17-06-2020	1.02900	0.86655	0.00000	0.03618
16-06-2020	1.05137	0.88121	0.00000	0.03669
15-06-2020	1.01765	0.87382	0.00000	0.03619
14-06-2020	1.07866	0.88842	0.00000	0.03705
11-06-2020	0.98100	0.85353	0.00000	0.03532
10-06-2020	1.00185	0.85383	0.00000	0.03521
09-06-2020	1.05615	0.89767	0.00000	0.03702
09-06-2020	1.10195	0.93738	0.00000	0.03906
08-06-2020	1.08485	0.96562	0.00000	0.04004
05-06-2020	1.11799	0.92696	0.00000	0.03830
04-06-2020	1.06311	0.92764	0.00000	0.03883
03-06-2020	1.06364	0.88621	0.00000	0.03705
02-06-2020	1.00042	0.83640	0.00000	0.03507
29-05-2020	0.99962	0.86715	0.00000	0.03660
28-05-2020	0.97432	0.85940	0.00000	0.03661
27-05-2020	1.07065	0.89095	0.00000	0.03803
26-05-2020	0.98492	0.83584	0.00000	0.03579
25-05-2020	1.00242	0.83278	0.00000	0.03582
22-05-2020	0.90918	0.80880	0.00000	0.03471
21-05-2020	0.99729	0.81673	0.00000	0.03484
20-05-2020	0.90857	0.78592	0.00000	0.03362
19-05-2020	0.97364	0.82372	0.00000	0.03529
18-05-2020	0.83010	0.74538	0.00000	0.03226
15-05-2020	0.92645	0.80463	0.00000	0.03482
14-05-2020	1.02114	0.85353	0.00000	0.03692
13-05-2020	1.07246	0.90123	0.00000	0.03889
12-05-2020	1.02874	0.88747	0.00000	0.03835
11-05-2020	1.03525	0.88121	0.00000	0.03811
08-05-2020	0.98261	0.84861	0.00000	0.03665
07-05-2020	1.06905	0.92353	0.00000	0.03998
06-05-2020	1.07065	0.88968	0.00000	0.03852
05-05-2020	1.06586	0.90481	0.00000	0.03877
04-05-2020	1.03424	0.89509	0.00000	0.03826
30-04-2020	1.00951	0.85587	0.00000	0.03676
29-04-2020	1.06736	0.88652	0.00000	0.03811
28-04-2020	1.08165	0.89063	0.00000	0.03833
27-04-2020	1.01413	0.84062	0.00000	0.03620
24-04-2020	0.97014	0.81566	0.00000	0.03542
23-04-2020	0.94731	0.83306	0.00000	0.03602
22-04-2020	1.03741	0.91575	0.00000	0.03939
21-04-2020	1.08896	0.91341	0.00000	0.03935
20-04-2020	1.17361	0.97504	0.00000	0.04190
17-04-2020	1.16392	0.91374	0.00000	0.03937
16-04-2020	0.96005	0.83417	0.00000	0.03574
15-04-2020	1.05002	0.86177	0.00000	0.03676
14-04-2020	0.93736	0.82727	0.00000	0.03535
09-04-2020	1.19222	1.04080	0.00000	0.04464
08-04-2020	1.24366	1.06157	0.00000	0.04560
07-04-2020	1.29149	1.05753	0.00000	0.04543

06-04-2020	1.27200	1.14416	0.00000	0.04943
03-04-2020	1.42871	1.22489	0.00000	0.05284
02-04-2020	1.66993	1.40056	0.00000	0.05976
01-04-2020	1.46039	1.36017	0.00000	0.05793
31-03-2020	1.49744	1.24008	0.00000	0.05254
30-03-2020	1.47164	1.21183	0.00000	0.05092
27-03-2020	1.54067	1.22190	0.00000	0.05171
26-03-2020	1.61352	1.28932	0.00000	0.05492
25-03-2020	1.69704	1.27747	0.00000	0.05489
24-03-2020	0.35868	0.14620	0.00000	0.06285
23-03-2020	0.77984	0.27203	0.00000	0.11847
20-03-2020	0.47506	0.23901	0.00000	0.10326
19-03-2020	0.94837	0.31095	0.00000	0.13340
18-03-2020	1.10178	0.27871	0.00000	0.11798
17-03-2020	1.13264	0.31606	0.00000	0.13248
16-03-2020	0.41267	0.03943	0.00000	0.08184
15-03-2020	0.19661	0.02921	0.00000	0.06072
14-03-2020	0.19690	0.02921	0.00000	0.06072
13-03-2020	0.26133	0.02921	0.00000	0.06072
12-03-2020	0.22197	0.02253	0.00000	0.04652
11-03-2020	0.22242	0.02136	0.00000	0.04386
10-03-2020	0.21133	0.02114	0.00000	0.04325
09-03-2020	0.20802	0.02080	0.00000	0.04247
08-03-2020	0.20304	0.01984	0.00000	0.04088
07-03-2020	0.20303	0.01984	0.00000	0.04088
06-03-2020	0.20195	0.01984	0.00000	0.04088
05-03-2020	0.23250	0.02232	0.00000	0.04646
04-03-2020	0.23510	0.02275	0.00000	0.04731
03-03-2020	0.25089	0.02726	0.00000	0.05696
02-03-2020	0.25803	0.02607	0.00000	0.05464
01-03-2020	0.17477	0.02288	0.00000	0.04806
29-02-2020	0.17496	0.02288	0.00000	0.04806
28-02-2020	0.22813	0.02288	0.00000	0.04806
27-02-2020	0.19548	0.02143	0.00000	0.04548
26-02-2020	0.18665	0.02088	0.00000	0.04448
25-02-2020	0.21280	0.02061	0.00000	0.04403
24-02-2020	0.14272	0.01840	0.00000	0.03944
23-02-2020	0.24239	0.02224	0.00000	0.04769
22-02-2020	0.24203	0.02224	0.00000	0.04769
21-02-2020	0.21974	0.02224	0.00000	0.04769
20-02-2020	0.23879	0.02469	0.00000	0.05298
19-02-2020	0.25483	0.02476	0.00000	0.05314
18-02-2020	0.28263	0.02729	0.00000	0.05842
17-02-2020	0.29170	0.02836	0.00000	0.06060
16-02-2020	0.28736	0.02909	0.00000	0.06211
15-02-2020	0.28717	0.02909	0.00000	0.06211
14-02-2020	0.27425	0.02909	0.00000	0.06211
13-02-2020	0.29937	0.02934	0.00000	0.06243
12-02-2020	0.35028	0.03119	0.00000	0.06619
11-02-2020	0.28807	0.03012	0.00000	0.06391
10-02-2020	0.30021	0.02969	0.00000	0.06278
09-02-2020	0.31010	0.03094	0.00000	0.06532
08-02-2020	0.31002	0.03094	0.00000	0.06532

07-02-2020	0.30119	0.03094	0.00000	0.06532
06-02-2020	0.30010	0.03195	0.00000	0.06717
05-02-2020	0.35358	0.03309	0.00000	0.06945
04-02-2020	0.30452	0.03090	0.00000	0.06467
03-02-2020	0.29933	0.02936	0.00000	0.06141
02-02-2020	0.33328	0.02879	0.00000	0.06035
01-02-2020	0.33305	0.02879	0.00000	0.06035
31-01-2020	0.30972	0.02879	0.00000	0.06035
30-01-2020	0.30872	0.02862	0.00000	0.06006
29-01-2020	0.32266	0.03010	0.00000	0.06324
28-01-2020	0.30113	0.02826	0.00000	0.05931
27-01-2020	0.25119	0.02830	0.00000	0.05934
26-01-2020	0.31142	0.03179	0.00000	0.06647
26-01-2020	0.31127	0.03179	0.00000	0.06647
24-01-2020	0.31053	0.03179	0.00000	0.06647
23-01-2020	0.36082	0.03255	0.00000	0.06786
22-01-2020	0.34729	0.03228	0.00000	0.06725
21-01-2020	0.32409	0.03243	0.00000	0.06754
20-01-2020	0.33124	0.03157	0.00000	0.06573
19-01-2020	0.30432	0.03274	0.00000	0.06790
17-01-2020	0.29350	0.03274	0.00000	0.06790
16-01-2020	0.34989	0.03259	0.00000	0.06744
15-01-2020	0.30795	0.03298	0.00000	0.06837
14-01-2020	0.39056	0.00000	0.00000	0.07184
13-01-2020	0.40299	0.00000	0.00000	0.07013
12-01-2020	0.32291	0.00000	0.00000	0.06870
12-01-2020	0.32254	0.00000	0.00000	0.06870
10-01-2020	0.32088	0.00000	0.00000	0.06870
09-01-2020	0.34446	0.00000	0.00000	0.07063
08-01-2020	0.26646	0.00000	0.00000	0.05808
07-01-2020	0.31456	0.00000	0.00000	0.06249
06-01-2020	0.24912	0.00000	0.00000	0.05957
05-01-2020	0.38234	0.00000	0.00000	0.07001
04-01-2020	0.38254	0.00000	0.00000	0.07001
03-01-2020	0.32852	0.00000	0.00000	0.07001
02-01-2020	0.40926	0.00000	0.00000	0.08230
31-12-2019	0.39482	0.00000	0.00000	0.08528