



ISIN

DE000DC81LL9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2021	1.10424	1.87266	0.00000	0.03820
20-04-2021	1.09818	1.91278	0.00000	0.03909
19-04-2021	1.21698	2.01369	0.00000	0.04097
18-04-2021	1.10214	1.89251	0.00000	0.03863
15-04-2021	1.20471	2.02347	0.00000	0.04143
14-04-2021	1.23072	2.16826	0.00000	0.04443
13-04-2021	1.26264	2.16450	0.00000	0.04438
12-04-2021	1.40557	2.30840	0.00000	0.04760
11-04-2021	1.30570	2.19298	0.00000	0.04530
08-04-2021	1.31703	2.13858	0.00000	0.04411
07-04-2021	1.25486	2.16076	0.00000	0.04457
06-04-2021	1.31790	2.20751	0.00000	0.04561
31-03-2021	1.30431	2.33536	0.00000	0.04876
30-03-2021	1.59404	2.70709	0.00000	0.05652
29-03-2021	1.56666	2.52908	0.00000	0.05277
28-03-2021	1.36128	2.27169	0.00000	0.04730
26-03-2021	1.33755	2.25632	0.00000	0.04688
25-03-2021	1.30959	2.21729	0.00000	0.04600
24-03-2021	1.26921	2.21828	0.00000	0.04590
18-03-2021	1.34064	2.19394	0.00000	0.04495
17-03-2021	1.27952	2.20946	0.00000	0.04541
16-03-2021	1.32939	2.23814	0.00000	0.04594
15-03-2021	1.31403	2.25938	0.00000	0.04637
12-03-2021	1.54458	2.47525	0.00000	0.05077
11-03-2021	1.21725	2.17960	0.00000	0.04457
10-03-2021	1.42529	2.37304	0.00000	0.04879
09-03-2021	1.35307	2.49004	0.00000	0.05120
08-03-2021	1.55986	2.55885	0.00000	0.05273
05-03-2021	1.51167	2.57865	0.00000	0.05285
04-03-2021	1.44005	2.42954	0.00000	0.04937
03-03-2021	1.39556	2.29463	0.00000	0.04644
02-03-2021	1.36649	2.31054	0.00000	0.04707
01-03-2021	1.18047	2.10349	0.00000	0.04270
26-02-2021	1.16155	1.98728	0.00000	0.04001
25-02-2021	1.15648	1.86289	0.00000	0.03725
24-02-2021	1.03950	1.76803	0.00000	0.03548
23-02-2021	1.03253	1.75871	0.00000	0.03536
22-02-2021	1.04734	1.81951	0.00000	0.03671
19-02-2021	1.15647	1.93874	0.00000	0.03902
18-02-2021	1.06249	1.86081	0.00000	0.03766
17-02-2021	1.09667	1.84162	0.00000	0.03724
16-02-2021	0.98147	1.68124	0.00000	0.03378
15-02-2021	1.02617	1.69895	0.00000	0.03417
12-02-2021	1.03590	1.70010	0.00000	0.03428
11-02-2021	0.92024	1.58128	0.00000	0.03181
10-02-2021	0.90735	1.57729	0.00000	0.03174
09-02-2021	0.91173	1.57729	0.00000	0.03181

08-02-2021	1.03538	1.72117	0.00000	0.03492
05-02-2021	0.98123	1.73732	0.00000	0.03538
04-02-2021	1.07269	1.70416	0.00000	0.03468
03-02-2021	0.94364	1.60720	0.00000	0.03261
02-02-2021	0.93916	1.54607	0.00000	0.03122
01-02-2021	0.84140	1.50512	0.00000	0.03034
29-01-2021	0.89806	1.54178	0.00000	0.03102
28-01-2021	0.93687	1.58680	0.00000	0.03196
27-01-2021	0.92767	1.56348	0.00000	0.03143
26-01-2021	0.88952	1.53233	0.00000	0.03078
25-01-2021	0.91539	1.54560	0.00000	0.03099
22-01-2021	0.89406	1.50512	0.00000	0.03012
21-01-2021	0.85490	1.46671	0.00000	0.02944
20-01-2021	0.85888	1.51883	0.00000	0.03051
19-01-2021	0.91598	1.56937	0.00000	0.03157
18-01-2021	0.94039	1.60772	0.00000	0.03243
15-01-2021	0.89787	1.53374	0.00000	0.03077
14-01-2021	0.94592	1.57580	0.00000	0.03154
13-01-2021	0.90471	1.52672	0.00000	0.03049
12-01-2021	0.85095	1.51607	0.00000	0.03035
11-01-2021	0.90419	1.54751	0.00000	0.03092
08-01-2021	0.85817	1.40489	0.00000	0.02794
07-01-2021	0.78385	1.31961	0.00000	0.02604
06-01-2021	0.73192	1.23579	0.00000	0.02439
05-01-2021	0.73891	1.25660	0.00000	0.02490
04-01-2021	0.70184	1.28899	0.00000	0.02550
31-12-2020	0.85490	1.42167	0.00000	0.02819
30-12-2020	0.86142	1.44383	0.00000	0.02863
28-12-2020	0.83492	1.42898	0.00000	0.02838
23-12-2020	0.82895	1.45900	0.00000	0.02907
22-12-2020	0.87326	1.45603	0.00000	0.02891
21-12-2020	0.77890	1.38581	0.00000	0.02758
18-12-2020	0.86234	1.42898	0.00000	0.02831
17-12-2020	0.81327	1.43802	0.00000	0.02855
16-12-2020	0.85890	1.49522	0.00000	0.02975
15-12-2020	0.86482	1.54991	0.00000	0.03094
14-12-2020	1.00033	1.61865	0.00000	0.03234
11-12-2020	0.94822	1.59388	0.00000	0.03189
10-12-2020	0.95305	1.59847	0.00000	0.03204
09-12-2020	0.87643	1.47406	0.00000	0.02949
08-12-2020	0.85693	1.46972	0.00000	0.02941
07-12-2020	0.96053	1.60772	0.00000	0.03227
04-12-2020	0.91046	1.56299	0.00000	0.03116
03-12-2020	0.90844	1.55376	0.00000	0.03113
02-12-2020	0.92224	1.61342	0.00000	0.03244
01-12-2020	0.99436	1.75009	0.00000	0.03542
30-11-2020	1.13901	1.84775	0.00000	0.03741
27-11-2020	0.98954	1.65948	0.00000	0.03374
26-11-2020	0.93184	1.63613	0.00000	0.03327
25-11-2020	0.96721	1.64908	0.00000	0.03359
24-11-2020	0.98160	1.57928	0.00000	0.03222
23-11-2020	0.80156	1.41283	0.00000	0.02881
20-11-2020	0.84664	1.42328	0.00000	0.02906

19-11-2020	0.85952	1.43596	0.00000	0.02939
18-11-2020	0.81269	1.37250	0.00000	0.02798
17-11-2020	0.77665	1.33905	0.00000	0.02732
16-11-2020	0.78896	1.33191	0.00000	0.02720
13-11-2020	0.80675	1.38122	0.00000	0.02831
12-11-2020	0.83823	1.41323	0.00000	0.02896
11-11-2020	0.79976	1.37741	0.00000	0.02827
10-11-2020	0.74404	1.34807	0.00000	0.02760
09-11-2020	0.68113	1.15929	0.00000	0.02360
06-11-2020	0.70370	1.18963	0.00000	0.02430
05-11-2020	0.71045	1.25156	0.00000	0.02571
04-11-2020	0.80332	1.30753	0.00000	0.02710
03-11-2020	0.76485	1.30005	0.00000	0.02690
02-11-2020	0.77892	1.32380	0.00000	0.02750
30-10-2020	0.79133	1.37137	0.00000	0.02839
29-10-2020	0.77873	1.35281	0.00000	0.02788
28-10-2020	0.76815	1.28966	0.00000	0.02654
27-10-2020	0.77532	1.30073	0.00000	0.02662
26-10-2020	0.78770	1.30719	0.00000	0.02675
23-10-2020	0.73768	1.27845	0.00000	0.02609
22-10-2020	0.74832	1.25408	0.00000	0.02557
21-10-2020	0.72239	1.24657	0.00000	0.02540
20-10-2020	0.76378	1.29132	0.00000	0.02647
19-10-2020	0.72980	1.26486	0.00000	0.02605
16-10-2020	0.74827	1.26072	0.00000	0.02599
15-10-2020	0.76042	1.28634	0.00000	0.02650
14-10-2020	0.74482	1.29870	0.00000	0.02669
13-10-2020	0.73853	1.23977	0.00000	0.02537
12-10-2020	0.72273	1.22911	0.00000	0.02512
09-10-2020	0.71284	1.25408	0.00000	0.02565
08-10-2020	0.75987	1.31372	0.00000	0.02695
07-10-2020	0.75976	1.30856	0.00000	0.02685
06-10-2020	0.75102	1.26199	0.00000	0.02586
05-10-2020	0.78974	1.30582	0.00000	0.02683
02-10-2020	0.73780	1.25188	0.00000	0.02574
01-10-2020	0.73529	1.29366	0.00000	0.02657
30-09-2020	0.79006	1.32135	0.00000	0.02717
29-09-2020	0.79702	1.33191	0.00000	0.02750
28-09-2020	0.82572	1.40213	0.00000	0.02905
25-09-2020	0.80421	1.36612	0.00000	0.02824
24-09-2020	0.84380	1.40647	0.00000	0.02908
23-09-2020	0.85294	1.35062	0.00000	0.02783
22-09-2020	0.76327	1.27812	0.00000	0.02622
21-09-2020	0.69540	1.17096	0.00000	0.02390
19-09-2020	0.67819	1.15929	0.00000	0.02359
18-09-2020	0.66828	1.15929	0.00000	0.02359
16-09-2020	0.70981	1.17813	0.00000	0.02402
15-09-2020	0.64609	1.13020	0.00000	0.02293
14-09-2020	0.66266	1.13817	0.00000	0.02306
13-09-2020	0.68409	1.17151	0.00000	0.02378
10-09-2020	0.70745	1.17619	0.00000	0.02391
09-09-2020	0.69017	1.16713	0.00000	0.02373
08-09-2020	0.72154	1.20308	0.00000	0.02460

07-09-2020	0.70893	1.20802	0.00000	0.02459
06-09-2020	0.71463	1.20077	0.00000	0.02439
03-09-2020	0.68380	1.19275	0.00000	0.02422
02-09-2020	0.70493	1.19589	0.00000	0.02433
01-09-2020	0.68093	1.13225	0.00000	0.00000
31-08-2020	0.61636	1.08956	0.00000	0.00000
30-08-2020	0.68344	1.14364	0.00000	0.00000
27-08-2020	0.65942	1.16877	0.00000	0.00000
26-08-2020	0.71467	1.16850	0.00000	0.00000
25-08-2020	0.73111	1.22911	0.00000	0.00000
24-08-2020	0.70161	1.19446	0.00000	0.00000
23-08-2020	0.67179	1.16117	0.00000	0.00000
19-08-2020	0.71388	1.20106	0.00000	0.00000
18-08-2020	0.65824	1.08389	0.00000	0.00000
17-08-2020	0.58579	1.04515	0.00000	0.02110
16-08-2020	0.67167	1.15473	0.00000	0.02342
13-08-2020	0.67425	1.15314	0.00000	0.02345
11-08-2020	0.63663	1.16387	0.00000	0.02377
10-08-2020	0.65859	1.05574	0.00000	0.02153
09-08-2020	0.59766	0.98892	0.00000	0.02016
06-08-2020	0.54862	0.94447	0.00000	0.01916
05-08-2020	0.55812	0.97276	0.00000	0.01970
04-08-2020	0.56562	0.98678	0.00000	0.02003
03-08-2020	0.64529	1.09146	0.00000	0.02220
02-08-2020	0.66051	1.09625	0.00000	0.02235
30-07-2020	0.62244	1.09601	0.00000	0.02213
29-07-2020	0.68819	1.12689	0.00000	0.02299
28-07-2020	0.65913	0.56117	0.00000	0.02289
27-07-2020	0.74303	0.60547	0.00000	0.02478
26-07-2020	0.63573	0.57857	0.00000	0.02370
23-07-2020	0.73315	0.63227	0.00000	0.02609
22-07-2020	0.76972	0.65172	0.00000	0.02696
21-07-2020	0.80081	0.69271	0.00000	0.02881
20-07-2020	0.87222	0.73725	0.00000	0.03089
19-07-2020	0.89698	0.76104	0.00000	0.03180
16-07-2020	0.90703	0.77328	0.00000	0.03247
15-07-2020	0.89957	0.76453	0.00000	0.03213
14-07-2020	0.88707	0.75460	0.00000	0.03157
13-07-2020	0.90211	0.77018	0.00000	0.03252
12-07-2020	0.89239	0.75896	0.00000	0.03214
09-07-2020	0.88486	0.76127	0.00000	0.03229
08-07-2020	0.88018	0.74338	0.00000	0.03139
07-07-2020	0.90354	0.77184	0.00000	0.03273
06-07-2020	0.97305	0.80854	0.00000	0.03431
05-07-2020	0.96950	0.81887	0.00000	0.03472
02-07-2020	0.95561	0.82021	0.00000	0.03490
01-07-2020	0.99533	0.83306	0.00000	0.03527
30-06-2020	0.91143	0.78864	0.00000	0.03356
29-06-2020	0.97059	0.82318	0.00000	0.03507
28-06-2020	0.99383	0.83139	0.00000	0.03534
25-06-2020	0.99190	0.84232	0.00000	0.03587
24-06-2020	0.95570	0.83612	0.00000	0.03556
23-06-2020	0.98264	0.83001	0.00000	0.03513

22-06-2020	1.03225	0.86505	0.00000	0.03661
21-06-2020	1.04131	0.88527	0.00000	0.03772
18-06-2020	1.06447	0.93145	0.00000	0.03966
17-06-2020	1.12003	0.93879	0.00000	0.03990
16-06-2020	1.12632	0.95602	0.00000	0.04051
15-06-2020	1.09642	0.94697	0.00000	0.03992
14-06-2020	1.18568	0.96413	0.00000	0.04092
11-06-2020	1.04772	0.92319	0.00000	0.03888
10-06-2020	1.08343	0.92319	0.00000	0.03875
09-06-2020	1.14641	0.97466	0.00000	0.04091
09-06-2020	1.19670	1.02208	0.00000	0.04335
08-06-2020	1.18133	1.05574	0.00000	0.04455
05-06-2020	1.22303	1.00929	0.00000	0.04244
04-06-2020	1.15735	1.01133	0.00000	0.04308
03-06-2020	1.18292	0.96191	0.00000	0.04093
02-06-2020	1.09338	0.90416	0.00000	0.03859
29-05-2020	1.08182	0.94056	0.00000	0.04040
28-05-2020	1.05099	0.93214	0.00000	0.04041
27-05-2020	1.14663	0.96974	0.00000	0.04213
26-05-2020	1.07339	0.90481	0.00000	0.03943
25-05-2020	1.07102	0.90155	0.00000	0.03947
22-05-2020	0.97357	0.87352	0.00000	0.03815
21-05-2020	1.06534	0.88246	0.00000	0.03832
20-05-2020	0.97745	0.84660	0.00000	0.03686
19-05-2020	1.05868	0.89063	0.00000	0.03883
18-05-2020	0.87914	0.80051	0.00000	0.03526
15-05-2020	1.01935	0.86896	0.00000	0.03827
14-05-2020	1.10481	0.92661	0.00000	0.04080
13-05-2020	1.17444	0.98270	0.00000	0.04316
12-05-2020	1.11158	0.96637	0.00000	0.04251
11-05-2020	1.09989	0.95932	0.00000	0.04223
08-05-2020	1.08710	0.92047	0.00000	0.04046
07-05-2020	1.16438	1.00969	0.00000	0.04448
06-05-2020	1.15773	0.96937	0.00000	0.04272
05-05-2020	1.18584	0.98619	0.00000	0.04301
04-05-2020	1.12699	0.97466	0.00000	0.04240
30-04-2020	1.10378	0.92868	0.00000	0.04060
29-04-2020	1.17017	0.96488	0.00000	0.04222
28-04-2020	1.18109	0.96974	0.00000	0.04248
27-04-2020	1.10685	0.91108	0.00000	0.03993
24-04-2020	1.03267	0.88246	0.00000	0.03901
23-04-2020	1.04258	0.90220	0.00000	0.03970
22-04-2020	1.13518	0.99960	0.00000	0.04376
21-04-2020	1.18402	0.99721	0.00000	0.04372
20-04-2020	1.28912	1.07066	0.00000	0.04683
17-04-2020	0.24859	0.00000	0.00000	0.14679