



ISIN

DE000DC81LN5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-04-2021	0.84758	1.44550	0.00000	0.02754
15-04-2021	0.90273	1.51976	0.00000	0.02904
14-04-2021	0.92469	1.59949	0.00000	0.03059
13-04-2021	0.93941	1.59693	0.00000	0.03056
12-04-2021	1.01845	1.67168	0.00000	0.03217
11-04-2021	0.95568	1.60927	0.00000	0.03103
08-04-2021	0.94097	1.58128	0.00000	0.03044
07-04-2021	0.93517	1.59236	0.00000	0.03066
06-04-2021	0.95610	1.61708	0.00000	0.03119
31-03-2021	0.95294	1.68011	0.00000	0.03274
30-03-2021	1.11551	1.86359	0.00000	0.03631
29-03-2021	1.08540	1.77809	0.00000	0.03463
28-03-2021	0.99167	1.64853	0.00000	0.03203
26-03-2021	0.96934	1.64096	0.00000	0.03182
25-03-2021	0.95752	1.62075	0.00000	0.03139
24-03-2021	0.93080	1.62232	0.00000	0.03133
18-03-2021	0.96126	1.61394	0.00000	0.03086
17-03-2021	0.95684	1.62022	0.00000	0.03108
16-03-2021	0.97234	1.63666	0.00000	0.03136
15-03-2021	0.95645	1.64853	0.00000	0.03158
12-03-2021	1.07065	1.76056	0.00000	0.03371
11-03-2021	0.91331	1.60668	0.00000	0.03066
10-03-2021	1.02416	1.70707	0.00000	0.03276
09-03-2021	1.00142	1.76616	0.00000	0.03389
08-03-2021	1.06118	1.80050	0.00000	0.03463
05-03-2021	1.05884	1.81225	0.00000	0.03467
04-03-2021	1.03920	1.74155	0.00000	0.03303
03-03-2021	1.00326	1.67280	0.00000	0.03160
02-03-2021	0.99041	1.67842	0.00000	0.03191
01-03-2021	0.88775	1.56838	0.00000	0.02971
26-02-2021	0.88730	1.50557	0.00000	0.02829
25-02-2021	0.89558	1.43513	0.00000	0.02679
24-02-2021	0.80376	1.37703	0.00000	0.02579
23-02-2021	0.80131	1.37099	0.00000	0.02573
22-02-2021	0.80991	1.40647	0.00000	0.02648
19-02-2021	0.87024	1.47754	0.00000	0.02776
18-02-2021	0.84038	1.42980	0.00000	0.02701
17-02-2021	0.85877	1.41884	0.00000	0.02678
16-02-2021	0.77362	1.32345	0.00000	0.02482
15-02-2021	0.79044	1.33440	0.00000	0.02505
12-02-2021	0.79314	1.33440	0.00000	0.02511
11-02-2021	0.74491	1.26040	0.00000	0.02367
10-02-2021	0.73401	1.25786	0.00000	0.02363
09-02-2021	0.73608	1.25755	0.00000	0.02367
08-02-2021	0.81277	1.34517	0.00000	0.02547
05-02-2021	0.79153	1.35391	0.00000	0.02573
04-02-2021	0.82541	1.33404	0.00000	0.02534

03-02-2021	0.75281	1.27453	0.00000	0.02414
02-02-2021	0.74272	1.23732	0.00000	0.02332
01-02-2021	0.68314	1.21124	0.00000	0.02279
29-01-2021	0.70805	1.23548	0.00000	0.02320
28-01-2021	0.74948	1.26358	0.00000	0.02375
27-01-2021	0.73258	1.25000	0.00000	0.02345
26-01-2021	0.72576	1.22941	0.00000	0.02305
25-01-2021	0.73978	1.23885	0.00000	0.02318
22-01-2021	0.73105	1.21271	0.00000	0.02265
21-01-2021	0.69510	1.18680	0.00000	0.02223
20-01-2021	0.69101	1.22100	0.00000	0.02289
19-01-2021	0.72963	1.25282	0.00000	0.02352
18-01-2021	0.74505	1.27649	0.00000	0.02403
15-01-2021	0.70625	1.23092	0.00000	0.02305
14-01-2021	0.75765	1.25818	0.00000	0.02350
13-01-2021	0.72587	1.22730	0.00000	0.02288
12-01-2021	0.70944	1.21981	0.00000	0.02279
11-01-2021	0.71990	1.24069	0.00000	0.02314
08-01-2021	0.69880	1.14811	0.00000	0.02131
07-01-2021	0.64260	1.09146	0.00000	0.02011
06-01-2021	0.61258	1.03413	0.00000	0.01905
05-01-2021	0.60974	1.04800	0.00000	0.01938
04-01-2021	0.58964	1.07043	0.00000	0.01977
31-12-2020	0.70570	1.16036	0.00000	0.02148
30-12-2020	0.69833	1.17481	0.00000	0.02175
28-12-2020	0.68363	1.16442	0.00000	0.02158
23-12-2020	0.68091	1.18371	0.00000	0.02201
22-12-2020	0.70666	1.18231	0.00000	0.02191
21-12-2020	0.64674	1.13533	0.00000	0.02109
18-12-2020	0.70172	1.16496	0.00000	0.02154
17-12-2020	0.67366	1.17069	0.00000	0.02170
16-12-2020	0.69517	1.20773	0.00000	0.02242
15-12-2020	0.71501	1.24193	0.00000	0.02314
14-12-2020	0.77638	1.28601	0.00000	0.02398
11-12-2020	0.74903	1.27000	0.00000	0.02372
10-12-2020	0.76040	1.27226	0.00000	0.02380
09-12-2020	0.70786	1.19275	0.00000	0.02227
08-12-2020	0.69466	1.18991	0.00000	0.02222
07-12-2020	0.76112	1.27779	0.00000	0.02394
04-12-2020	0.73263	1.25094	0.00000	0.02328
03-12-2020	0.71553	1.24440	0.00000	0.02327
02-12-2020	0.74053	1.28074	0.00000	0.02403
01-12-2020	0.78890	1.36351	0.00000	0.02576
30-11-2020	0.86960	1.42207	0.00000	0.02687
27-11-2020	0.78141	1.30685	0.00000	0.02480
26-11-2020	0.73976	1.29232	0.00000	0.02453
25-11-2020	0.76415	1.30005	0.00000	0.02471
24-11-2020	0.77139	1.25534	0.00000	0.02391
23-11-2020	0.64779	1.14811	0.00000	0.02185
20-11-2020	0.69059	1.15473	0.00000	0.02201
19-11-2020	0.69895	1.16252	0.00000	0.02221
18-11-2020	0.66552	1.12158	0.00000	0.02134
17-11-2020	0.63775	1.09890	0.00000	0.02093

16-11-2020	0.64803	1.09385	0.00000	0.02085
13-11-2020	0.66093	1.12613	0.00000	0.02155
12-11-2020	0.67043	1.14705	0.00000	0.02194
11-11-2020	0.65741	1.12334	0.00000	0.02152
10-11-2020	0.62563	1.10448	0.00000	0.02111
09-11-2020	0.57277	0.97523	0.00000	0.01853
06-11-2020	0.58570	0.99582	0.00000	0.01898
05-11-2020	0.60505	1.03778	0.00000	0.01990
04-11-2020	0.65867	1.07458	0.00000	0.02079
03-11-2020	0.62355	1.06998	0.00000	0.02066
02-11-2020	0.63407	1.08507	0.00000	0.02104
30-10-2020	0.66269	1.11732	0.00000	0.02159
29-10-2020	0.65374	1.10595	0.00000	0.02127
28-10-2020	0.63844	1.06383	0.00000	0.02043
27-10-2020	0.64119	1.07227	0.00000	0.02048
26-10-2020	0.62804	1.07689	0.00000	0.02057
23-10-2020	0.61756	1.05775	0.00000	0.02015
22-10-2020	0.61260	1.04123	0.00000	0.01982
21-10-2020	0.58927	1.03627	0.00000	0.01971
20-10-2020	0.62637	1.06564	0.00000	0.02039
19-10-2020	0.60832	1.04668	0.00000	0.02012
16-10-2020	0.61258	1.04384	0.00000	0.02009
15-10-2020	0.62438	1.06157	0.00000	0.02041
14-10-2020	0.61760	1.07021	0.00000	0.02053
13-10-2020	0.60410	1.03050	0.00000	0.01968
12-10-2020	0.61156	1.02333	0.00000	0.01952
09-10-2020	0.58700	1.04058	0.00000	0.01987
08-10-2020	0.62480	1.08061	0.00000	0.02069
07-10-2020	0.62358	1.07712	0.00000	0.02062
06-10-2020	0.61484	1.04559	0.00000	0.02000
05-10-2020	0.63351	1.07504	0.00000	0.02062
02-10-2020	0.60641	1.03799	0.00000	0.01992
01-10-2020	0.62314	1.06678	0.00000	0.02045
30-09-2020	0.64650	1.08554	0.00000	0.02083
29-09-2020	0.64604	1.09170	0.00000	0.02104
28-09-2020	0.66686	1.13766	0.00000	0.02200
25-09-2020	0.65004	1.11458	0.00000	0.02150
24-09-2020	0.67680	1.14103	0.00000	0.02202
23-09-2020	0.69173	1.10473	0.00000	0.02125
22-09-2020	0.63334	1.05619	0.00000	0.02022
21-09-2020	0.59049	0.98328	0.00000	0.01873
19-09-2020	0.58405	0.97523	0.00000	0.01852
18-09-2020	0.57683	0.97523	0.00000	0.01852
16-09-2020	0.60033	0.98795	0.00000	0.01880
15-09-2020	0.54522	0.95511	0.00000	0.01808
14-09-2020	0.55377	0.96098	0.00000	0.01817
13-09-2020	0.57482	0.98425	0.00000	0.01865
10-09-2020	0.57811	0.98756	0.00000	0.01873
09-09-2020	0.57214	0.98097	0.00000	0.01862
08-09-2020	0.60383	1.00523	0.00000	0.01918
07-09-2020	0.59318	1.00949	0.00000	0.01918
06-09-2020	0.59876	1.00482	0.00000	0.01905
03-09-2020	0.57543	0.99920	0.00000	0.01894

02-09-2020	0.58925	1.00120	0.00000	0.01901
01-09-2020	0.57285	0.95675	0.00000	0.00000
31-08-2020	0.53947	0.92730	0.00000	0.00000
30-08-2020	0.58427	0.96506	0.00000	0.00000
27-08-2020	0.56087	0.98290	0.00000	0.00000
26-08-2020	0.58602	0.98213	0.00000	0.00000
25-08-2020	0.60857	1.02438	0.00000	0.00000
24-08-2020	0.58032	1.00040	0.00000	0.00000
23-08-2020	0.56263	0.97694	0.00000	0.00000
19-08-2020	0.59478	1.00523	0.00000	0.00000
18-08-2020	0.55235	0.92302	0.00000	0.00000
17-08-2020	0.50601	0.89413	0.00000	0.01685
16-08-2020	0.57647	0.97238	0.00000	0.01841
13-08-2020	0.56764	0.97087	0.00000	0.01843
12-08-2020	0.57551	1.00604	0.00000	0.01906
11-08-2020	0.55418	0.97771	0.00000	0.01863
10-08-2020	0.55921	0.90058	0.00000	0.01714
09-08-2020	0.50909	0.85164	0.00000	0.01620
06-08-2020	0.48208	0.81887	0.00000	0.01551
05-08-2020	0.49713	0.84019	0.00000	0.01588
04-08-2020	0.48389	0.85048	0.00000	0.01611
03-08-2020	0.54477	0.92678	0.00000	0.01760
02-08-2020	0.56059	0.92989	0.00000	0.01769
30-07-2020	0.52781	0.93127	0.00000	0.01755
29-07-2020	0.57861	0.95184	0.00000	0.01813
28-07-2020	0.56367	0.47429	0.00000	0.01805
27-07-2020	0.60888	0.50525	0.00000	0.01930
26-07-2020	0.54448	0.48638	0.00000	0.01859
23-07-2020	0.60864	0.52301	0.00000	0.02014
22-07-2020	0.63680	0.53614	0.00000	0.02070
21-07-2020	0.65360	0.56306	0.00000	0.02185
20-07-2020	0.70192	0.59116	0.00000	0.02312
19-07-2020	0.72421	0.60650	0.00000	0.02366
16-07-2020	0.72236	0.61365	0.00000	0.02405
15-07-2020	0.71597	0.60842	0.00000	0.02386
14-07-2020	0.70997	0.60241	0.00000	0.02352
13-07-2020	0.71947	0.61110	0.00000	0.02408
12-07-2020	0.71181	0.60386	0.00000	0.02387
09-07-2020	0.72358	0.60489	0.00000	0.02395
08-07-2020	0.69108	0.59439	0.00000	0.02342
07-07-2020	0.72145	0.61170	0.00000	0.02421
06-07-2020	0.76046	0.63452	0.00000	0.02513
05-07-2020	0.74156	0.64103	0.00000	0.02537
02-07-2020	0.76174	0.64103	0.00000	0.02546
01-07-2020	0.77400	0.64952	0.00000	0.02566
30-06-2020	0.71747	0.62174	0.00000	0.02469
29-06-2020	0.77092	0.64284	0.00000	0.02556
28-06-2020	0.76488	0.64817	0.00000	0.02571
25-06-2020	0.77576	0.65445	0.00000	0.02601
24-06-2020	0.75163	0.65121	0.00000	0.02585
23-06-2020	0.76254	0.64800	0.00000	0.02560
22-06-2020	0.79689	0.66916	0.00000	0.02644
21-06-2020	0.80382	0.68009	0.00000	0.02705

18-06-2020	0.80494	0.70681	0.00000	0.02809
17-06-2020	0.84968	0.71164	0.00000	0.02823
16-06-2020	0.86378	0.72192	0.00000	0.02855
15-06-2020	0.84986	0.71757	0.00000	0.02823
14-06-2020	0.88737	0.72653	0.00000	0.02878
11-06-2020	0.81037	0.70403	0.00000	0.02767
10-06-2020	0.82436	0.70462	0.00000	0.02761
09-06-2020	0.86322	0.73421	0.00000	0.02876
09-06-2020	0.89058	0.75919	0.00000	0.03005
08-06-2020	0.89642	0.77809	0.00000	0.03065
05-06-2020	0.89836	0.75369	0.00000	0.02958
04-06-2020	0.87910	0.75211	0.00000	0.02990
03-06-2020	0.87017	0.72485	0.00000	0.02878
02-06-2020	0.83292	0.69042	0.00000	0.02750
29-05-2020	0.82057	0.71083	0.00000	0.02850
28-05-2020	0.79524	0.70462	0.00000	0.02851
27-05-2020	0.86592	0.72527	0.00000	0.02941
26-05-2020	0.82631	0.68795	0.00000	0.02798
25-05-2020	0.81126	0.68512	0.00000	0.02800
22-05-2020	0.76433	0.66934	0.00000	0.02728
21-05-2020	0.81469	0.67513	0.00000	0.02736
20-05-2020	0.76870	0.65377	0.00000	0.02656
19-05-2020	0.79978	0.67990	0.00000	0.02767
18-05-2020	0.69848	0.62438	0.00000	0.02567
15-05-2020	0.76957	0.66542	0.00000	0.02735
14-05-2020	0.82955	0.69852	0.00000	0.02870
13-05-2020	0.86022	0.73057	0.00000	0.02995
12-05-2020	0.84396	0.72108	0.00000	0.02960
11-05-2020	0.84650	0.71715	0.00000	0.02946
08-05-2020	0.80632	0.69541	0.00000	0.02853
07-05-2020	0.85295	0.74449	0.00000	0.03061
06-05-2020	0.85882	0.72254	0.00000	0.02972
05-05-2020	0.88327	0.73357	0.00000	0.02986
04-05-2020	0.85090	0.72759	0.00000	0.02954
30-04-2020	0.83053	0.70107	0.00000	0.02860
29-04-2020	0.86419	0.72108	0.00000	0.02945
28-04-2020	0.86978	0.72380	0.00000	0.02959
27-04-2020	0.82472	0.69042	0.00000	0.02824
24-04-2020	0.78476	0.67240	0.00000	0.02774
23-04-2020	0.78841	0.68474	0.00000	0.02812
22-04-2020	0.84751	0.74052	0.00000	0.03025
21-04-2020	0.88112	0.73855	0.00000	0.03022
20-04-2020	0.92444	0.77906	0.00000	0.03180
17-04-2020	0.05356	0.00000	0.00000	0.14371