



ISIN

DE000DC844X7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-04-2021	1.14696	1.14548	0.00000	0.01239
14-04-2021	1.28553	1.18906	0.00000	0.01287
13-04-2021	1.29043	1.18906	0.00000	0.01288
12-04-2021	1.36439	1.25628	0.00000	0.01368
11-04-2021	1.34364	1.22850	0.00000	0.01340
08-04-2021	1.25533	1.21951	0.00000	0.01329
07-04-2021	1.21256	1.21359	0.00000	0.01322
06-04-2021	1.27191	1.24224	0.00000	0.01356
31-03-2021	1.30576	1.29702	0.00000	0.01430
30-03-2021	1.45597	1.35318	0.00000	0.01492
29-03-2021	1.37488	1.29702	0.00000	0.01429
28-03-2021	1.28328	1.25000	0.00000	0.01374
26-03-2021	1.22552	1.20773	0.00000	0.01325
25-03-2021	1.26350	1.23457	0.00000	0.01353
24-03-2021	1.27039	1.19760	0.00000	0.01309
18-03-2021	1.19470	1.09769	0.00000	0.01188
17-03-2021	1.12883	1.12360	0.00000	0.01220
16-03-2021	1.21471	1.11607	0.00000	0.01210
15-03-2021	1.11402	1.10988	0.00000	0.01203
12-03-2021	1.22699	1.16279	0.00000	0.01259
11-03-2021	1.07423	1.08342	0.00000	0.01170
10-03-2021	1.23987	1.13250	0.00000	0.01230
09-03-2021	1.11126	1.14943	0.00000	0.01248
08-03-2021	1.27227	1.18624	0.00000	0.01291
05-03-2021	1.22342	1.20048	0.00000	0.01299
04-03-2021	1.15671	1.13766	0.00000	0.01221
03-03-2021	1.07804	1.06838	0.00000	0.01142
02-03-2021	1.20175	1.11857	0.00000	0.01203
01-03-2021	1.05386	1.04712	0.00000	0.01122
26-02-2021	1.08011	1.04275	0.00000	0.01109
25-02-2021	1.08478	0.97943	0.00000	0.01034
24-02-2021	1.02953	0.98328	0.00000	0.01042
23-02-2021	1.04973	0.96246	0.00000	0.01022
22-02-2021	1.08044	1.00100	0.00000	0.01066
19-02-2021	1.03350	1.03093	0.00000	0.01096
18-02-2021	1.10644	1.01010	0.00000	0.01080
17-02-2021	1.04755	1.01937	0.00000	0.01089
16-02-2021	0.97825	0.97943	0.00000	0.01039
15-02-2021	1.06834	0.99602	0.00000	0.01058
12-02-2021	1.08246	1.04275	0.00000	0.01110
11-02-2021	1.11360	1.02459	0.00000	0.01089
10-02-2021	1.08942	1.00604	0.00000	0.01069
09-02-2021	1.05780	0.98912	0.00000	0.01053
08-02-2021	1.03646	1.03413	0.00000	0.01108
05-02-2021	1.07039	1.06383	0.00000	0.01144
04-02-2021	1.22314	1.09170	0.00000	0.01173
03-02-2021	1.05899	1.05263	0.00000	0.01128

02-02-2021	1.12197	0.97276	0.00000	0.01037
01-02-2021	0.69577	0.84459	0.00000	0.00899
29-01-2021	1.03261	1.03627	0.00000	0.01101
28-01-2021	1.35952	1.22850	0.00000	0.01307
27-01-2021	1.25324	1.21359	0.00000	0.01288
26-01-2021	1.28930	1.19904	0.00000	0.01272
25-01-2021	1.28384	1.19190	0.00000	0.01262
22-01-2021	1.33739	1.19048	0.00000	0.01258
21-01-2021	1.14410	1.14286	0.00000	0.01211
20-01-2021	1.24963	1.18343	0.00000	0.01255
19-01-2021	1.29373	1.21507	0.00000	0.01291
18-01-2021	1.30104	1.25471	0.00000	0.01336
15-01-2021	1.23056	1.20192	0.00000	0.01273
14-01-2021	1.33774	1.22549	0.00000	0.01295
13-01-2021	1.32064	1.19904	0.00000	0.01264
12-01-2021	1.21914	1.19904	0.00000	0.01268
11-01-2021	1.39935	1.23762	0.00000	0.01306
08-01-2021	1.17242	1.09170	0.00000	0.01147
07-01-2021	1.13140	1.03306	0.00000	0.01077
06-01-2021	1.08176	0.99900	0.00000	0.01041
05-01-2021	1.01014	1.01420	0.00000	0.01061
04-01-2021	0.96024	1.02249	0.00000	0.01068
31-12-2020	1.14178	1.10497	0.00000	0.01157
30-12-2020	1.12278	1.11483	0.00000	0.01167
28-12-2020	1.14238	1.10865	0.00000	0.01162
23-12-2020	1.18407	1.17233	0.00000	0.01233
22-12-2020	1.27420	1.14286	0.00000	0.01198
21-12-2020	1.05875	1.07296	0.00000	0.01127
18-12-2020	1.28563	1.15607	0.00000	0.01209
17-12-2020	1.22366	1.16414	0.00000	0.01220
16-12-2020	1.25940	1.25945	0.00000	0.01323
15-12-2020	1.29976	1.35318	0.00000	0.01426
14-12-2020	1.46785	1.42045	0.00000	0.01498
11-12-2020	1.51636	1.41443	0.00000	0.01494
10-12-2020	1.45000	1.41643	0.00000	0.01499
09-12-2020	1.37638	1.32802	0.00000	0.01403
08-12-2020	1.40532	1.29534	0.00000	0.01368
07-12-2020	1.54804	1.43472	0.00000	0.01520
04-12-2020	1.47506	1.35870	0.00000	0.01430
03-12-2020	1.37832	1.36054	0.00000	0.01439
02-12-2020	1.45444	1.34953	0.00000	0.01432
01-12-2020	1.43147	1.51515	0.00000	0.01619
30-11-2020	1.88510	1.73010	0.00000	0.01849
27-11-2020	1.51484	1.47929	0.00000	0.01588
26-11-2020	1.57844	1.46199	0.00000	0.01570
25-11-2020	1.47333	1.45985	0.00000	0.01570
24-11-2020	1.61983	1.44509	0.00000	0.01557
23-11-2020	1.09620	1.34953	0.00000	0.01453
20-11-2020	1.30563	1.32275	0.00000	0.01426
19-11-2020	1.55072	1.35685	0.00000	0.01466
18-11-2020	1.32345	1.26422	0.00000	0.01361
17-11-2020	1.30783	1.24688	0.00000	0.01343
16-11-2020	1.27814	1.22249	0.00000	0.01318

13-11-2020	1.41815	1.30890	0.00000	0.01417
12-11-2020	1.45332	1.31926	0.00000	0.01427
11-11-2020	1.41849	1.30208	0.00000	0.01411
10-11-2020	1.28005	1.29870	0.00000	0.01404
09-11-2020	1.16483	1.11607	0.00000	0.01200
06-11-2020	1.30617	1.18064	0.00000	0.01273
05-11-2020	1.22591	1.27226	0.00000	0.01380
04-11-2020	1.59639	1.37363	0.00000	0.01503
03-11-2020	1.40181	1.30378	0.00000	0.01424
02-11-2020	1.29494	1.32802	0.00000	0.01456
30-10-2020	1.42798	1.42653	0.00000	0.01559
29-10-2020	1.48223	1.45138	0.00000	0.01579
28-10-2020	1.37440	1.28370	0.00000	0.01395
27-10-2020	1.40247	1.29032	0.00000	0.01394
26-10-2020	1.49248	1.31752	0.00000	0.01423
23-10-2020	1.30578	1.23762	0.00000	0.01333
22-10-2020	1.24152	1.21951	0.00000	0.01313
21-10-2020	1.24581	1.18906	0.00000	0.01279
20-10-2020	1.39875	1.27551	0.00000	0.01380
19-10-2020	1.18907	1.24069	0.00000	0.01349
16-10-2020	1.36975	1.27714	0.00000	0.01390
15-10-2020	1.35473	1.30378	0.00000	0.01418
14-10-2020	1.30756	1.30378	0.00000	0.01414
13-10-2020	1.34490	1.21065	0.00000	0.01308
12-10-2020	1.15910	1.16686	0.00000	0.01259
09-10-2020	1.23559	1.28370	0.00000	0.01386
08-10-2020	1.41801	1.32802	0.00000	0.01438
07-10-2020	1.27138	1.37363	0.00000	0.01488
06-10-2020	1.39310	1.29032	0.00000	0.01396
05-10-2020	1.46967	1.35501	0.00000	0.01470
02-10-2020	1.40470	1.33511	0.00000	0.01449
01-10-2020	1.37740	1.37174	0.00000	0.01487
30-09-2020	1.41763	1.35318	0.00000	0.01469
29-09-2020	1.52098	1.38504	0.00000	0.01510
28-09-2020	1.62355	1.54799	0.00000	0.01693
25-09-2020	1.45531	1.45349	0.00000	0.01586
24-09-2020	1.85745	1.66667	0.00000	0.01819
23-09-2020	1.77128	1.43472	0.00000	0.01561
22-09-2020	1.39336	1.30378	0.00000	0.01412
21-09-2020	1.07786	1.02775	0.00000	0.01107
19-09-2020	0.97128	0.99206	0.00000	0.01066
18-09-2020	0.98968	0.99206	0.00000	0.01066
16-09-2020	1.04488	1.01112	0.00000	0.01088
15-09-2020	1.03871	0.96525	0.00000	0.01033
14-09-2020	0.96473	0.97656	0.00000	0.01044
13-09-2020	1.09873	1.01112	0.00000	0.01084
10-09-2020	1.05305	1.01523	0.00000	0.01089
09-09-2020	1.00576	0.99602	0.00000	0.01069
08-09-2020	1.10841	1.01833	0.00000	0.01099
07-09-2020	1.06609	1.00000	0.00000	0.01075
06-09-2020	1.03566	1.00000	0.00000	0.01072
03-09-2020	1.08830	1.01729	0.00000	0.01091
02-09-2020	0.99777	0.97847	0.00000	0.01051

01-09-2020	1.00671	0.92851	0.00000	0.00000
31-08-2020	0.90528	0.87336	0.00000	0.00000
30-08-2020	0.93838	0.93985	0.00000	0.00000
27-08-2020	0.98290	0.97182	0.00000	0.00000
26-08-2020	1.04817	0.96339	0.00000	0.00000
25-08-2020	1.14123	1.04822	0.00000	0.00000
24-08-2020	1.14779	1.03520	0.00000	0.00000
23-08-2020	1.08101	1.01215	0.00000	0.00000
19-08-2020	1.09071	1.02354	0.00000	0.00000
18-08-2020	1.06871	0.96899	0.00000	0.00000
17-08-2020	0.94035	0.91075	0.00000	0.00970
16-08-2020	1.01297	1.02459	0.00000	0.01097
13-08-2020	1.17007	1.00908	0.00000	0.01083
12-08-2020	1.09653	1.10254	0.00000	0.01181
11-08-2020	0.95014	1.05152	0.00000	0.01133
10-08-2020	1.05087	0.90662	0.00000	0.00976
09-08-2020	0.95151	0.88968	0.00000	0.00957
06-08-2020	0.99815	0.88574	0.00000	0.00949
05-08-2020	0.93185	0.95147	0.00000	0.01017
04-08-2020	1.05401	1.03093	0.00000	0.01104
03-08-2020	1.29990	1.27389	0.00000	0.01368
02-08-2020	1.28699	1.27389	0.00000	0.01371
30-07-2020	1.24354	1.30719	0.00000	0.01393
29-07-2020	1.61480	1.36799	0.00000	0.01473
28-07-2020	1.32865	0.63613	0.00000	0.01369
27-07-2020	1.72246	0.70225	0.00000	0.01517
26-07-2020	1.19279	0.64516	0.00000	0.01395
23-07-2020	1.57483	0.76687	0.00000	0.01670
22-07-2020	1.51491	0.73099	0.00000	0.01596
21-07-2020	1.68239	0.86957	0.00000	0.01908
20-07-2020	2.16377	1.08460	0.00000	0.02398
19-07-2020	2.62078	1.31579	0.00000	0.02902
16-07-2020	3.13902	1.41643	0.00000	0.03139
15-07-2020	2.87603	1.36612	0.00000	0.03030
14-07-2020	2.59339	1.32626	0.00000	0.02928
13-07-2020	2.92494	1.41243	0.00000	0.03148
12-07-2020	2.83935	1.40845	0.00000	0.03148
09-07-2020	3.41357	1.55763	0.00000	0.03487
08-07-2020	2.72671	1.44509	0.00000	0.03220
07-07-2020	3.30851	1.69492	0.00000	0.03792
06-07-2020	3.89031	1.83150	0.00000	0.04101
05-07-2020	3.61950	1.83824	0.00000	0.04113
02-07-2020	3.70140	1.88679	0.00000	0.04237
01-07-2020	4.20707	1.95312	0.00000	0.04363
30-06-2020	3.57492	1.70068	0.00000	0.03819
29-06-2020	4.30226	1.98413	0.00000	0.04461
28-06-2020	4.18892	2.01613	0.00000	0.04522
25-06-2020	4.01899	2.00803	0.00000	0.04512
24-06-2020	4.11766	2.15517	0.00000	0.04837
23-06-2020	4.39625	1.96078	0.00000	0.04379
22-06-2020	4.23811	2.00803	0.00000	0.04485
21-06-2020	3.77606	1.92308	0.00000	0.04324
18-06-2020	4.31741	2.23214	0.00000	0.05016

17-06-2020	4.59095	2.16450	0.00000	0.04854
16-06-2020	4.69979	2.29358	0.00000	0.05128
15-06-2020	0.42016	0.00000	0.00000	0.05458