



ISIN

DE000DC84QJ6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-12-2020	0.92030	0.40816	0.00000	0.16181
03-12-2020	1.05239	0.42373	0.00000	0.16829
02-12-2020	0.87227	0.43764	0.00000	0.17390
01-12-2020	1.03027	0.54945	0.00000	0.22072
30-11-2020	1.02976	0.54348	0.00000	0.21832
27-11-2020	1.42686	0.66007	0.00000	0.26698
26-11-2020	1.57079	0.61162	0.00000	0.24677
25-11-2020	1.21396	0.60790	0.00000	0.24540
24-11-2020	1.63532	0.68259	0.00000	0.27630
23-11-2020	1.64890	0.81967	0.00000	0.33327
20-11-2020	2.20990	0.83682	0.00000	0.34056
19-11-2020	2.10890	0.86957	0.00000	0.35417
18-11-2020	1.49056	0.73260	0.00000	0.29720
17-11-2020	1.73508	0.68259	0.00000	0.27617
16-11-2020	1.71302	0.68259	0.00000	0.27610
13-11-2020	1.50911	0.61350	0.00000	0.24746
12-11-2020	1.50950	0.60790	0.00000	0.24482
11-11-2020	1.35220	0.57307	0.00000	0.23066
10-11-2020	1.40436	0.57471	0.00000	0.23128
09-11-2020	1.65980	0.82305	0.00000	0.33452
06-11-2020	2.09628	0.99010	0.00000	0.40435
05-11-2020	2.18449	0.92166	0.00000	0.37550
04-11-2020	2.30110	0.97561	0.00000	0.39829
03-11-2020	2.10632	1.05263	0.00000	0.43001
02-11-2020	2.40825	1.19048	0.00000	0.48767
30-10-2020	3.94039	1.30719	0.00000	0.53629
29-10-2020	2.30370	1.03093	0.00000	0.42184
28-10-2020	2.69948	0.90498	0.00000	0.36936
27-10-2020	1.56097	0.66667	0.00000	0.26954
26-10-2020	1.33252	0.61728	0.00000	0.24917
23-10-2020	1.43035	0.62696	0.00000	0.25292
22-10-2020	1.47026	0.60790	0.00000	0.24507
21-10-2020	1.10193	0.52493	0.00000	0.21085
20-10-2020	1.21225	0.54645	0.00000	0.21947
19-10-2020	1.57229	0.65359	0.00000	0.26412
16-10-2020	1.85959	0.70175	0.00000	0.28428
15-10-2020	1.68853	0.68259	0.00000	0.27640
14-10-2020	1.49609	0.62112	0.00000	0.25047
13-10-2020	1.26058	0.54795	0.00000	0.21988
12-10-2020	1.07510	0.49751	0.00000	0.19911
09-10-2020	1.04628	0.48544	0.00000	0.19392
08-10-2020	1.25886	0.50505	0.00000	0.20219
07-10-2020	1.05500	0.51546	0.00000	0.20639
06-10-2020	1.17769	0.53908	0.00000	0.21632
05-10-2020	1.26009	0.59524	0.00000	0.23942
02-10-2020	1.71271	0.67340	0.00000	0.27219
01-10-2020	1.30095	0.57471	0.00000	0.23136

30-09-2020	1.37975	0.57971	0.00000	0.23324
29-09-2020	1.52896	0.68027	0.00000	0.27478
28-09-2020	2.16959	0.81967	0.00000	0.33317
25-09-2020	1.84343	0.72727	0.00000	0.29492
24-09-2020	1.57091	0.75758	0.00000	0.30738
23-09-2020	1.81564	0.75758	0.00000	0.30751
22-09-2020	1.98523	0.74074	0.00000	0.30052
21-09-2020	1.62900	0.67340	0.00000	0.27313
19-09-2020	1.24059	0.58997	0.00000	0.23775
18-09-2020	1.34480	0.58997	0.00000	0.23775
16-09-2020	1.28174	0.58309	0.00000	0.23471
15-09-2020	1.06664	0.46404	0.00000	0.18507
14-09-2020	0.92654	0.40404	0.00000	0.16006
13-09-2020	0.86300	0.40241	0.00000	0.15936
10-09-2020	0.81677	0.39139	0.00000	0.15490
09-09-2020	0.81426	0.41237	0.00000	0.16352
08-09-2020	1.10743	0.46189	0.00000	0.18421
07-09-2020	0.85507	0.40323	0.00000	0.15976
06-09-2020	0.79498	0.39139	0.00000	0.15486
03-09-2020	0.97132	0.39139	0.00000	0.15480
02-09-2020	0.95013	0.39920	0.00000	0.15808
01-09-2020	0.81550	0.37951	0.00000	0.00000
31-08-2020	0.78937	0.34188	0.00000	0.00000
30-08-2020	0.80650	0.37879	0.00000	0.00000
27-08-2020	0.86551	0.36364	0.00000	0.00000
26-08-2020	0.96587	0.40650	0.00000	0.00000
25-08-2020	0.84782	0.39761	0.00000	0.00000
23-08-2020	0.95595	0.41929	0.00000	0.00000
19-08-2020	0.86196	0.38835	0.00000	0.00000
18-08-2020	0.73435	0.37244	0.00000	0.00000
17-08-2020	0.83665	0.39216	0.00000	0.15496
16-08-2020	0.89869	0.36036	0.00000	0.14194
13-08-2020	0.93631	0.36364	0.00000	0.14324
12-08-2020	0.81724	0.35524	0.00000	0.13964
11-08-2020	0.75627	0.39293	0.00000	0.15539
10-08-2020	0.84262	0.43384	0.00000	0.17247
09-08-2020	0.90327	0.43668	0.00000	0.17371
06-08-2020	1.04838	0.41754	0.00000	0.16583
05-08-2020	0.94515	0.41068	0.00000	0.16285
04-08-2020	0.93802	0.42017	0.00000	0.16685
03-08-2020	0.83479	0.42194	0.00000	0.16757
02-08-2020	1.11257	0.44346	0.00000	0.17650
30-07-2020	1.06468	0.48309	0.00000	0.19289
29-07-2020	1.21263	0.53476	0.00000	0.21469
28-07-2020	1.13610	0.28249	0.00000	0.22718
27-07-2020	1.17425	0.26042	0.00000	0.20879
26-07-2020	1.30846	0.26596	0.00000	0.21350
23-07-2020	1.48694	0.27933	0.00000	0.22421
22-07-2020	0.97267	0.23364	0.00000	0.18651
21-07-2020	1.17782	0.27174	0.00000	0.21845
20-07-2020	1.25471	0.30864	0.00000	0.24922
19-07-2020	1.16627	0.31250	0.00000	0.25194
16-07-2020	1.88613	0.37037	0.00000	0.30015

15-07-2020	1.80926	0.37313	0.00000	0.30284
14-07-2020	1.36483	0.33445	0.00000	0.27050
13-07-2020	1.77634	0.42017	0.00000	0.34195
12-07-2020	1.84219	0.50505	0.00000	0.41300
09-07-2020	4.11123	0.64935	0.00000	0.53310
08-07-2020	1.65100	0.41494	0.00000	0.33762
07-07-2020	2.08677	0.45249	0.00000	0.36896
06-07-2020	1.82760	0.43478	0.00000	0.35429
05-07-2020	1.56893	0.43478	0.00000	0.35417
02-07-2020	2.35457	0.55249	0.00000	0.45242
01-07-2020	1.93657	0.46296	0.00000	0.37735
30-06-2020	2.92903	0.53476	0.00000	0.43753
29-06-2020	2.27487	0.52910	0.00000	0.43282
28-06-2020	2.28351	0.60976	0.00000	0.49995
25-06-2020	3.92360	0.80645	0.00000	0.66385
24-06-2020	2.70546	0.59524	0.00000	0.48831
23-06-2020	2.96739	0.67568	0.00000	0.55494
22-06-2020	1.86604	0.51020	0.00000	0.41688
21-06-2020	2.73911	0.82645	0.00000	0.68091
18-06-2020	3.84114	0.86957	0.00000	0.71575
17-06-2020	3.29988	0.65789	0.00000	0.54030
16-06-2020	2.04157	0.48544	0.00000	0.39583
15-06-2020	1.73328	0.38911	0.00000	0.31592
14-06-2020	2.45115	0.49505	0.00000	0.40467
11-06-2020	1.58952	0.40000	0.00000	0.32446
10-06-2020	1.85090	0.37313	0.00000	0.30264
09-06-2020	1.79546	0.34014	0.00000	0.27508
09-06-2020	1.91335	0.37037	0.00000	0.30074
08-06-2020	1.10405	0.22727	0.00000	0.18100
07-06-2020	0.05899	0.00000	0.00000	0.17950
05-06-2020	0.05878	0.00000	0.00000	0.17950