



ISIN

DE000DC88WB2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-01-2021	3.80254	0.00000	0.00000	0.00000
13-01-2021	3.92800	0.00000	0.00000	0.00000
12-01-2021	3.46712	0.00000	0.00000	0.00000
11-01-2021	4.70452	0.00000	0.00000	0.00000
08-01-2021	3.74313	0.00000	0.00000	0.00000
07-01-2021	2.96308	0.00000	0.00000	0.00000
06-01-2021	2.58438	0.00000	0.00000	0.00000
05-01-2021	2.69841	0.00000	0.00000	0.00000
04-01-2021	2.29547	0.00000	0.00000	0.00000
31-12-2020	3.48344	0.00000	0.00000	0.00000
30-12-2020	3.26761	0.00000	0.00000	0.00000
28-12-2020	3.03819	0.00000	0.00000	0.00000
23-12-2020	3.35604	0.00000	0.00000	0.00000
22-12-2020	3.75735	0.00000	0.00000	0.00000
21-12-2020	2.69683	0.00000	0.00000	0.00000
18-12-2020	3.88327	0.00000	0.00000	0.00000
17-12-2020	3.30602	0.00000	0.00000	0.00000
16-12-2020	3.61976	0.00000	0.00000	0.00000
15-12-2020	3.69234	0.00000	0.00000	0.00000
10-12-2020	4.50309	0.00000	0.00000	0.00000
09-12-2020	4.41647	0.00000	0.00000	0.00000
08-12-2020	4.11397	0.00000	0.00000	0.00000
07-12-2020	5.04907	0.00000	0.00000	0.00000
02-12-2020	4.09314	0.00000	0.00000	0.00000
01-12-2020	2.80974	0.00000	0.00000	0.00000
30-11-2020	3.12255	0.00000	0.00000	0.00000
27-11-2020	4.13706	0.00000	0.00000	0.00000
26-11-2020	3.93414	0.00000	0.00000	0.00000
25-11-2020	3.59494	0.00000	0.00000	0.00000
24-11-2020	4.29854	0.00000	0.00000	0.00000
23-11-2020	4.23563	0.00000	0.00000	0.00000
20-11-2020	3.81943	0.00000	0.00000	0.00000
19-11-2020	4.43200	0.00000	0.00000	0.00000
18-11-2020	3.92558	0.00000	0.00000	0.00000
17-11-2020	4.34745	0.00000	0.00000	0.00000
16-11-2020	3.73790	0.00000	0.00000	0.00000
13-11-2020	4.11437	0.00000	0.00000	0.00000
12-11-2020	3.94684	0.00000	0.00000	0.00000
11-11-2020	3.57289	0.00000	0.00000	0.00000
10-11-2020	3.39295	0.00000	0.00000	0.00000
09-11-2020	3.44746	0.00000	0.00000	0.00000
06-11-2020	3.98563	0.00000	0.00000	0.00000
05-11-2020	3.35533	0.00000	0.00000	0.00000
04-11-2020	5.63802	0.00000	0.00000	0.00000
03-11-2020	4.65112	0.00000	0.00000	0.00000
02-11-2020	4.15112	0.00000	0.00000	0.00000
30-10-2020	3.63821	0.00000	0.00000	0.00000

29-10-2020	4.26509	0.00000	0.00000	0.00000
28-10-2020	4.75904	0.00000	0.00000	0.00000
27-10-2020	4.65322	0.00000	0.00000	0.00000
26-10-2020	5.41308	0.00000	0.00000	0.00000
23-10-2020	4.32868	0.00000	0.00000	0.00000
22-10-2020	4.52432	0.00000	0.00000	0.00000
21-10-2020	3.79427	0.00000	0.00000	0.00000
20-10-2020	4.04636	0.00000	0.00000	0.00000
19-10-2020	3.58842	0.00000	0.00000	0.00000
16-10-2020	3.99986	0.00000	0.00000	0.00000
15-10-2020	4.27188	0.00000	0.00000	0.00000
14-10-2020	3.98345	0.00000	0.00000	0.00000
13-10-2020	4.62311	0.00000	0.00000	0.00000
12-10-2020	4.02392	0.00000	0.00000	0.00000
09-10-2020	3.44561	0.00000	0.00000	0.00000
08-10-2020	3.77759	0.00000	0.00000	0.00000
07-10-2020	2.53625	0.00000	0.00000	0.00000
06-10-2020	4.07410	0.00000	0.00000	0.00000
02-10-2020	3.80632	0.00000	0.00000	0.00000
01-10-2020	3.18410	0.00000	0.00000	0.00000
30-09-2020	4.61623	0.00000	0.00000	0.00000
29-09-2020	4.00943	0.00000	0.00000	0.00000
28-09-2020	3.09411	0.00000	0.00000	0.00000
25-09-2020	3.26416	0.00000	0.00000	0.00000
24-09-2020	3.70481	0.00000	0.00000	0.00000
23-09-2020	5.66292	0.00000	0.00000	0.00000
22-09-2020	4.72236	0.00000	0.00000	0.00000
21-09-2020	3.89596	0.00000	0.00000	0.00000
19-09-2020	3.60875	0.00000	0.00000	0.00000
18-09-2020	3.75957	0.00000	0.00000	0.00000
16-09-2020	4.01504	0.00000	0.00000	0.00000
15-09-2020	3.35870	0.00000	0.00000	0.00000
14-09-2020	3.51163	0.00000	0.00000	0.00000
09-09-2020	3.74961	0.00000	0.00000	0.00000
03-09-2020	3.61234	0.00000	0.00000	0.00000
02-09-2020	3.63588	0.00000	0.00000	0.00000
01-09-2020	3.50066	0.00000	0.00000	0.00000
31-08-2020	2.91348	0.00000	0.00000	0.00000
30-08-2020	3.24151	0.00000	0.00000	0.00000
27-08-2020	3.35472	0.00000	0.00000	0.00000
26-08-2020	3.61612	0.00000	0.00000	0.00000
25-08-2020	3.77041	0.00000	0.00000	0.00000
24-08-2020	3.30948	0.00000	0.00000	0.00000
20-08-2020	3.03232	0.00000	0.00000	0.00000
19-08-2020	2.85818	0.00000	0.00000	0.00000
18-08-2020	3.01831	0.00000	0.00000	0.00000
16-08-2020	2.81567	0.00000	0.00000	0.00000
13-08-2020	3.28722	0.00000	0.00000	0.00000
12-08-2020	2.79831	0.00000	0.00000	0.00000
11-08-2020	1.93468	0.00000	0.00000	0.00000
10-08-2020	3.09563	0.00000	0.00000	0.00000
09-08-2020	2.58308	0.00000	0.00000	0.00000
06-08-2020	2.86047	0.00000	0.00000	0.00000

05-08-2020	2.54715	0.00000	0.00000	0.00000
04-08-2020	2.71731	0.00000	0.00000	0.00000
02-08-2020	3.10864	0.00000	0.00000	0.00000
30-07-2020	2.33827	0.00000	0.00000	0.00000
29-07-2020	3.81197	0.00000	0.00000	0.00000
28-07-2020	3.16701	0.00000	0.00000	0.00000
27-07-2020	4.19499	0.00000	0.00000	0.00000
26-07-2020	1.56709	0.00000	0.00000	0.00000
23-07-2020	1.90055	0.00000	0.00000	0.00000
22-07-2020	2.31868	0.00000	0.00000	0.00000
24-06-2020	0.01540	0.00000	0.00000	0.00000
21-06-2020	0.01389	0.00000	0.00000	0.00000