



ISIN

DE000DC8ZSY4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-12-2020	2.12156	3.81679	0.00000	0.08811
01-12-2020	2.48454	4.73485	0.00000	0.11005
30-11-2020	3.72842	5.51876	0.00000	0.12831
27-11-2020	2.53388	4.14594	0.00000	0.09680
26-11-2020	2.22578	4.00641	0.00000	0.09354
25-11-2020	2.34551	4.09165	0.00000	0.09569
24-11-2020	2.38067	3.69822	0.00000	0.08664
23-11-2020	1.64446	2.90023	0.00000	0.06792
20-11-2020	1.76384	2.94638	0.00000	0.06908
19-11-2020	1.84335	3.00842	0.00000	0.07071
18-11-2020	1.60901	2.73075	0.00000	0.06392
17-11-2020	1.51621	2.60417	0.00000	0.06101
16-11-2020	1.51065	2.58131	0.00000	0.06052
13-11-2020	1.66717	2.78087	0.00000	0.06546
12-11-2020	1.70365	2.92227	0.00000	0.06877
11-11-2020	1.66128	2.76855	0.00000	0.06524
10-11-2020	1.38276	2.64410	0.00000	0.06216
09-11-2020	1.16269	1.99920	0.00000	0.04674
06-11-2020	1.24975	2.09732	0.00000	0.04919
05-11-2020	1.27140	2.30734	0.00000	0.05442
04-11-2020	1.59829	2.52398	0.00000	0.06007
03-11-2020	1.47688	2.49377	0.00000	0.05924
02-11-2020	1.49822	2.59202	0.00000	0.06182
30-10-2020	1.60764	2.77008	0.00000	0.06585
29-10-2020	1.54350	2.68240	0.00000	0.06347
28-10-2020	1.47110	2.44141	0.00000	0.05769
27-10-2020	1.46912	2.47158	0.00000	0.05807
26-10-2020	1.46748	2.49377	0.00000	0.05860
23-10-2020	1.36708	2.38550	0.00000	0.05589
22-10-2020	1.36753	2.30097	0.00000	0.05388
21-10-2020	1.27815	2.27273	0.00000	0.05318
20-10-2020	1.47393	2.44021	0.00000	0.05744
19-10-2020	1.32349	2.35738	0.00000	0.05574
16-10-2020	1.35301	2.34522	0.00000	0.05552
15-10-2020	1.43043	2.43191	0.00000	0.05753
14-10-2020	1.41648	2.47402	0.00000	0.05838
13-10-2020	1.34647	2.26142	0.00000	0.05314
12-10-2020	1.31693	2.22124	0.00000	0.05212
09-10-2020	1.26292	2.30840	0.00000	0.05422
08-10-2020	1.44931	2.52270	0.00000	0.05941
07-10-2020	1.36594	2.50627	0.00000	0.05904
06-10-2020	1.38218	2.33645	0.00000	0.05497
05-10-2020	1.54675	2.50000	0.00000	0.05899
02-10-2020	1.34435	2.30947	0.00000	0.05452
01-10-2020	1.36837	2.45218	0.00000	0.05784
30-09-2020	1.57460	2.55493	0.00000	0.06031
29-09-2020	1.54417	2.60960	0.00000	0.06187

28-09-2020	1.75012	2.90192	0.00000	0.06904
25-09-2020	1.59133	2.74273	0.00000	0.06510
24-09-2020	1.77251	2.91545	0.00000	0.06920
23-09-2020	1.78583	2.67523	0.00000	0.06330
22-09-2020	1.47205	2.39808	0.00000	0.05649
21-09-2020	1.22322	2.03335	0.00000	0.04765
19-09-2020	1.18474	1.99601	0.00000	0.04664
18-09-2020	1.15522	1.99601	0.00000	0.04664
16-09-2020	1.26894	2.05846	0.00000	0.04819
15-09-2020	1.07182	1.90913	0.00000	0.04447
14-09-2020	1.10633	1.92976	0.00000	0.04489
13-09-2020	1.16762	2.03087	0.00000	0.04734
10-09-2020	1.19910	2.04666	0.00000	0.04776
09-09-2020	1.17578	2.02020	0.00000	0.04717
08-09-2020	1.26636	2.13858	0.00000	0.05021
07-09-2020	1.28491	2.14777	0.00000	0.05021
06-09-2020	1.24006	2.12134	0.00000	0.04947
03-09-2020	1.20112	2.09556	0.00000	0.04887
02-09-2020	1.27473	2.10881	0.00000	0.04926
01-09-2020	1.16703	1.91278	0.00000	0.00000
31-08-2020	0.98447	1.78190	0.00000	0.00000
30-08-2020	1.15601	1.94250	0.00000	0.00000
27-08-2020	1.10497	2.01613	0.00000	0.00000
26-08-2020	1.21986	2.02184	0.00000	0.00000
25-08-2020	1.36148	2.21337	0.00000	0.00000
24-08-2020	1.23670	2.10172	0.00000	0.00000
19-08-2020	1.24102	2.11954	0.00000	0.00000
18-08-2020	1.08344	1.77054	0.00000	0.00000
17-08-2020	0.92582	1.67336	0.00000	0.03879
16-08-2020	1.16256	1.97863	0.00000	0.04609
13-08-2020	1.17082	1.97785	0.00000	0.04619
12-08-2020	1.18652	2.12495	0.00000	0.04952
11-08-2020	1.04617	2.01694	0.00000	0.04729
10-08-2020	1.10767	1.71116	0.00000	0.04007
09-08-2020	0.92633	1.54178	0.00000	0.03609
06-08-2020	0.83193	1.43266	0.00000	0.03338
05-08-2020	0.86156	1.49745	0.00000	0.03481
04-08-2020	0.85839	1.53280	0.00000	0.03572
03-08-2020	1.06342	1.80375	0.00000	0.04213
02-08-2020	1.08464	1.81884	0.00000	0.04258
30-07-2020	0.99223	1.80701	0.00000	0.04190
29-07-2020	1.17911	1.90549	0.00000	0.04464
28-07-2020	1.12693	0.94625	0.00000	0.04431
27-07-2020	1.37333	1.08319	0.00000	0.05090
26-07-2020	1.01991	1.00000	0.00000	0.04703
23-07-2020	1.37347	1.18036	0.00000	0.05593
22-07-2020	1.43823	1.25188	0.00000	0.05947
21-07-2020	1.59085	1.41965	0.00000	0.06779
20-07-2020	1.90105	1.63506	0.00000	0.07867
19-07-2020	2.11855	1.75439	0.00000	0.08418
16-07-2020	2.11387	1.83150	0.00000	0.08831
15-07-2020	2.13716	1.78063	0.00000	0.08592
14-07-2020	2.00185	1.72176	0.00000	0.08272

13-07-2020	2.15378	1.82749	0.00000	0.08861
12-07-2020	2.02662	1.76929	0.00000	0.08604
09-07-2020	2.07646	1.78827	0.00000	0.08710
08-07-2020	1.95808	1.68124	0.00000	0.08151
07-07-2020	2.16523	1.84638	0.00000	0.08989
06-07-2020	2.54998	2.07125	0.00000	0.10092
05-07-2020	2.41679	2.14041	0.00000	0.10421
02-07-2020	2.51746	2.16263	0.00000	0.10566
01-07-2020	2.68613	2.24014	0.00000	0.10889
30-06-2020	2.20460	1.95618	0.00000	0.09558
29-06-2020	2.60777	2.18723	0.00000	0.10699
28-06-2020	2.71119	2.23814	0.00000	0.10923
25-06-2020	2.74449	2.32558	0.00000	0.11369
24-06-2020	0.00096	0.00000	0.00000	0.11882