



ISIN

DE000DC84MV0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-05-2021	0.01990	0.00421	0.00000	6.37221
09-05-2021	0.01916	0.00423	0.00000	6.51152
06-05-2021	0.01951	0.00428	0.00000	6.51194
05-05-2021	0.02115	0.00418	0.00000	6.46367
04-05-2021	0.01989	0.00424	0.00000	6.59483
03-05-2021	0.02092	0.00428	0.00000	6.47697
02-05-2021	0.02001	0.00431	0.00000	6.34863
29-04-2021	0.02190	0.00423	0.00000	6.33959
28-04-2021	0.01982	0.00429	0.00000	6.43996
27-04-2021	0.02095	0.00430	0.00000	6.30695
26-04-2021	0.02270	0.00438	0.00000	6.42117
25-04-2021	0.02103	0.00437	0.00000	6.26523
22-04-2021	0.02112	0.00443	0.00000	6.41441
21-04-2021	0.02136	0.00444	0.00000	6.35876
20-04-2021	0.02192	0.00434	0.00000	6.31740
19-04-2021	0.02021	0.00418	0.00000	6.22523
18-04-2021	0.02065	0.00424	0.00000	6.25026
15-04-2021	0.01977	0.00430	0.00000	6.37517
14-04-2021	0.02039	0.00439	0.00000	6.47873
13-04-2021	0.02079	0.00442	0.00000	6.34055
12-04-2021	0.02358	0.00458	0.00000	6.46669
11-04-2021	0.02385	0.00460	0.00000	6.42647
07-04-2021	0.02197	0.00451	0.00000	6.32001
06-04-2021	0.02315	0.00460	0.00000	6.47032
05-04-2021	0.02146	0.00464	0.00000	6.60621
31-03-2021	0.02143	0.00454	0.00000	6.43009
30-03-2021	0.02125	0.00451	0.00000	6.43044
29-03-2021	0.02182	0.00446	0.00000	6.37170
28-03-2021	0.02270	0.00447	0.00000	6.32594
26-03-2021	0.02211	0.00459	0.00000	6.42079
25-03-2021	0.02372	0.00443	0.00000	6.18165
24-03-2021	0.02118	0.00468	0.00000	6.55137
23-03-2021	0.02277	0.00442	0.00000	6.26246
22-03-2021	0.02273	0.00450	0.00000	6.42973
19-03-2021	0.02044	0.00455	0.00000	6.53884
18-03-2021	0.02154	0.00427	0.00000	6.33208
17-03-2021	0.02182	0.00432	0.00000	6.47096
16-03-2021	0.02029	0.00425	0.00000	6.32151
15-03-2021	0.02102	0.00417	0.00000	6.35190
12-03-2021	0.02053	0.00418	0.00000	6.28991
11-03-2021	0.02179	0.00426	0.00000	6.37725
10-03-2021	0.02185	0.00429	0.00000	6.33162
09-03-2021	0.02178	0.00425	0.00000	6.37062
08-03-2021	0.02208	0.00413	0.00000	6.22398
05-03-2021	0.01973	0.00431	0.00000	6.37313
04-03-2021	0.02361	0.00458	0.00000	6.48007
03-03-2021	0.02124	0.00469	0.00000	6.51478

02-03-2021	0.02256	0.00457	0.00000	6.28724
01-03-2021	0.02163	0.00438	0.00000	6.25897
26-02-2021	0.02074	0.00437	0.00000	6.22867
25-02-2021	0.02201	0.00434	0.00000	6.32110
24-02-2021	0.02121	0.00456	0.00000	6.43360
23-02-2021	0.02131	0.00450	0.00000	6.40796
22-02-2021	0.02264	0.00465	0.00000	6.40432
19-02-2021	0.02367	0.00462	0.00000	6.31823
18-02-2021	0.02088	0.00457	0.00000	6.40615
17-02-2021	0.02248	0.00467	0.00000	6.51177
16-02-2021	0.02258	0.00465	0.00000	6.42226
15-02-2021	0.02101	0.00472	0.00000	6.51128
12-02-2021	0.02388	0.00474	0.00000	6.25879
11-02-2021	0.02162	0.00475	0.00000	6.37498
10-02-2021	0.02258	0.00484	0.00000	6.54800
09-02-2021	0.02400	0.00488	0.00000	6.57657
08-02-2021	0.02372	0.00510	0.00000	6.83712
05-02-2021	0.02443	0.00500	0.00000	6.61940
04-02-2021	0.02557	0.00499	0.00000	6.49996
03-02-2021	0.02318	0.00520	0.00000	6.70591
02-02-2021	0.02537	0.00535	0.00000	6.83632
01-02-2021	0.02574	0.00539	0.00000	6.70997
29-01-2021	0.02439	0.00544	0.00000	6.76500
28-01-2021	0.02547	0.00532	0.00000	6.56092
27-01-2021	0.02537	0.00544	0.00000	6.87074
26-01-2021	0.02641	0.00542	0.00000	6.78801
25-01-2021	0.02596	0.00525	0.00000	6.53027
22-01-2021	0.02556	0.00531	0.00000	6.57415
21-01-2021	0.02366	0.00544	0.00000	6.83471
20-01-2021	0.02326	0.00531	0.00000	6.74093
19-01-2021	0.02353	0.00541	0.00000	6.77667
18-01-2021	0.02456	0.00553	0.00000	6.95304
15-01-2021	0.02422	0.00545	0.00000	6.87289
14-01-2021	0.02321	0.00534	0.00000	6.73948
13-01-2021	0.02288	0.00533	0.00000	6.84208
12-01-2021	0.02313	0.00539	0.00000	6.84069
11-01-2021	0.02338	0.00545	0.00000	6.77630
08-01-2021	0.02359	0.00543	0.00000	6.66727
07-01-2021	0.02662	0.00566	0.00000	6.99515
06-01-2021	0.02603	0.00560	0.00000	6.80973
05-01-2021	0.02617	0.00586	0.00000	6.88927
04-01-2021	0.02527	0.00583	0.00000	7.06773
31-12-2020	0.02740	0.00603	0.00000	7.16443
30-12-2020	0.02612	0.00591	0.00000	7.04607
28-12-2020	0.02768	0.00592	0.00000	7.07404
23-12-2020	0.02563	0.00609	0.00000	7.05029
22-12-2020	0.02781	0.00590	0.00000	6.85791
21-12-2020	0.02652	0.00577	0.00000	6.65787
18-12-2020	0.02651	0.00590	0.00000	7.01633
17-12-2020	0.02473	0.00588	0.00000	6.97742
16-12-2020	0.02641	0.00609	0.00000	7.11848
15-12-2020	0.02844	0.00594	0.00000	6.85976
14-12-2020	0.02885	0.00591	0.00000	6.83617

11-12-2020	0.02830	0.00599	0.00000	6.86034
10-12-2020	0.02577	0.00614	0.00000	6.95349
09-12-2020	0.02625	0.00603	0.00000	6.82983
08-12-2020	0.02741	0.00602	0.00000	6.76767
07-12-2020	0.02666	0.00610	0.00000	6.80382
04-12-2020	0.02649	0.00611	0.00000	6.94545
03-12-2020	0.02752	0.00625	0.00000	6.96455
02-12-2020	0.02884	0.00626	0.00000	6.86433
30-11-2020	0.02820	0.00636	0.00000	7.04488
27-11-2020	0.02714	0.00627	0.00000	6.98389
26-11-2020	0.02868	0.00614	0.00000	6.79309
25-11-2020	0.02582	0.00628	0.00000	7.04889
24-11-2020	0.02889	0.00656	0.00000	7.10493
23-11-2020	0.02704	0.00667	0.00000	7.18751
20-11-2020	0.02937	0.00681	0.00000	7.15906
19-11-2020	0.02987	0.00666	0.00000	6.93761
18-11-2020	0.03032	0.00671	0.00000	7.06434
17-11-2020	0.03110	0.00669	0.00000	6.95051
16-11-2020	0.02784	0.00710	0.00000	7.43301
13-11-2020	0.03114	0.00685	0.00000	7.08287
12-11-2020	0.02943	0.00680	0.00000	7.10550
11-11-2020	0.02854	0.00667	0.00000	7.15961
10-11-2020	0.02927	0.00699	0.00000	7.27253
09-11-2020	0.03291	0.00744	0.00000	7.38951
06-11-2020	0.03256	0.00739	0.00000	7.28610
05-11-2020	0.03205	0.00717	0.00000	7.14112
04-11-2020	0.03341	0.00749	0.00000	7.41093
03-11-2020	0.03113	0.00746	0.00000	7.34703
02-11-2020	0.03176	0.00791	0.00000	7.31424
30-10-2020	0.03137	0.00785	0.00000	7.41861
29-10-2020	0.03373	0.00749	0.00000	7.14207
28-10-2020	0.03289	0.00724	0.00000	7.11637
27-10-2020	0.03075	0.00735	0.00000	7.33863
26-10-2020	0.03081	0.00716	0.00000	7.11947
23-10-2020	0.02856	0.00701	0.00000	7.24520
22-10-2020	0.02958	0.00706	0.00000	7.25921
21-10-2020	0.03194	0.00682	0.00000	7.07730
20-10-2020	0.02959	0.00707	0.00000	7.40292
19-10-2020	0.02836	0.00698	0.00000	7.30406
16-10-2020	0.03033	0.00690	0.00000	7.21163
15-10-2020	0.02948	0.00695	0.00000	7.30757
14-10-2020	0.02944	0.00702	0.00000	7.30753
09-10-2020	0.02979	0.00688	0.00000	7.30017
08-10-2020	0.02987	0.00702	0.00000	7.41381
07-10-2020	0.02858	0.00708	0.00000	7.40505
06-10-2020	0.03047	0.00723	0.00000	7.48323
05-10-2020	0.02903	0.00761	0.00000	7.70912
02-10-2020	0.02987	0.00740	0.00000	7.33500
01-10-2020	0.03150	0.00717	0.00000	7.51658
30-09-2020	0.02827	0.00741	0.00000	7.61781
29-09-2020	0.02839	0.00698	0.00000	7.31410
28-09-2020	0.03059	0.00713	0.00000	7.44862
25-09-2020	0.02899	0.00704	0.00000	7.42465

24-09-2020	0.02875	0.00726	0.00000	7.59001
23-09-2020	0.03147	0.00720	0.00000	7.55767
22-09-2020	0.03149	0.00727	0.00000	7.69206
21-09-2020	0.02789	0.00688	0.00000	7.27902
19-09-2020	0.03046	0.00696	0.00000	7.50801
18-09-2020	0.03061	0.00683	0.00000	7.32892
16-09-2020	0.03087	0.00710	0.00000	7.56561
15-09-2020	0.02978	0.00727	0.00000	7.73552
14-09-2020	0.03018	0.00738	0.00000	7.50281
13-09-2020	0.02955	0.00755	0.00000	7.70065
10-09-2020	0.02808	0.00760	0.00000	7.82253
09-09-2020	0.02939	0.00734	0.00000	7.57442
08-09-2020	0.03193	0.00733	0.00000	7.52522
07-09-2020	0.02820	0.00708	0.00000	7.49277
06-09-2020	0.03045	0.00696	0.00000	7.49037
03-09-2020	0.02650	0.00687	0.00000	7.73052
02-09-2020	0.02701	0.00670	0.00000	7.42611
01-09-2020	0.02712	0.00651	0.00000	0.00000
31-08-2020	0.02761	0.00657	0.00000	0.00000
30-08-2020	0.02815	0.00664	0.00000	0.00000
27-08-2020	0.02782	0.00668	0.00000	0.00000
26-08-2020	0.02860	0.00655	0.00000	0.00000
25-08-2020	0.02638	0.00657	0.00000	0.00000
24-08-2020	0.02608	0.00667	0.00000	0.00000
23-08-2020	0.02706	0.00680	0.00000	0.00000
20-08-2020	0.02901	0.00678	0.00000	0.00000
19-08-2020	0.02558	0.00673	0.00000	0.00000
18-08-2020	0.02664	0.00669	0.00000	0.00000
17-08-2020	0.02646	0.00658	0.00000	7.63543
16-08-2020	0.02819	0.00680	0.00000	7.87415
13-08-2020	0.02588	0.00673	0.00000	7.66938
12-08-2020	0.02595	0.00664	0.00000	7.62516
11-08-2020	0.02822	0.00668	0.00000	7.62284
10-08-2020	0.02533	0.00672	0.00000	7.71644
09-08-2020	0.02534	0.00703	0.00000	8.08085
06-08-2020	0.02620	0.00671	0.00000	7.62373
05-08-2020	0.02600	0.00661	0.00000	7.52142
04-08-2020	0.02719	0.00685	0.00000	7.84486
03-08-2020	0.02780	0.00675	0.00000	7.46235
02-08-2020	0.02680	0.00695	0.00000	7.61105
30-07-2020	0.02618	0.00709	0.00000	7.86184
29-07-2020	0.02828	0.00692	0.00000	7.72245
28-07-2020	0.02582	0.00351	0.00000	7.84351
27-07-2020	0.02689	0.00347	0.00000	7.77906
26-07-2020	0.02637	0.00354	0.00000	7.87681
23-07-2020	0.02887	0.00358	0.00000	7.90944
22-07-2020	0.02611	0.00342	0.00000	7.69048
21-07-2020	0.02904	0.00342	0.00000	7.56155
20-07-2020	0.02898	0.00353	0.00000	7.79304
19-07-2020	0.02897	0.00357	0.00000	7.70889
16-07-2020	0.02938	0.00345	0.00000	7.41125
15-07-2020	0.02815	0.00348	0.00000	7.57283
14-07-2020	0.03026	0.00350	0.00000	7.64888

13-07-2020	0.02995	0.00356	0.00000	7.59479
12-07-2020	0.02937	0.00348	0.00000	7.51519
09-07-2020	0.03152	0.00359	0.00000	7.56327
07-07-2020	0.02864	0.00354	0.00000	7.63426
06-07-2020	0.03024	0.00350	0.00000	7.48801
05-07-2020	0.02674	0.00358	0.00000	7.83274
02-07-2020	0.03083	0.00361	0.00000	7.66143
01-07-2020	0.02898	0.00355	0.00000	7.51032
30-06-2020	0.02833	0.00368	0.00000	7.80489
29-06-2020	0.03147	0.00367	0.00000	7.65317
28-06-2020	0.02911	0.00370	0.00000	7.46040
25-06-2020	0.03095	0.00372	0.00000	7.71885
24-06-2020	0.02941	0.00375	0.00000	7.62100
23-06-2020	0.02940	0.00350	0.00000	7.42287
22-06-2020	0.02697	0.00356	0.00000	7.73701
21-06-2020	0.03149	0.00358	0.00000	7.55227
18-06-2020	0.02916	0.00370	0.00000	7.85523
17-06-2020	0.03161	0.00376	0.00000	7.76696
16-06-2020	0.03121	0.00377	0.00000	7.92645
15-06-2020	0.03180	0.00373	0.00000	7.64421
14-06-2020	0.03040	0.00399	0.00000	7.81406
11-06-2020	0.03032	0.00397	0.00000	7.81371
10-06-2020	0.03072	0.00356	0.00000	7.28624
09-06-2020	0.03095	0.00365	0.00000	7.57590
09-06-2020	0.02886	0.00367	0.00000	7.58156
08-06-2020	0.02844	0.00357	0.00000	7.71360
05-06-2020	0.02939	0.00378	0.00000	7.92049
04-06-2020	0.03055	0.03728	0.00000	7.51829
03-06-2020	0.02977	0.03811	0.00000	7.87519
02-06-2020	0.02645	0.04003	0.00000	8.01051
29-05-2020	0.02576	0.04276	0.00000	8.07929
20-05-2020	0.05463	0.03036	0.00000	5.36789