



ISIN

DE000DC84MX6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-11-2021	0.01914	0.00534	0.00000	2.75499
25-11-2021	0.01810	0.00526	0.00000	2.89018
24-11-2021	0.01771	0.00529	0.00000	2.92097
23-11-2021	0.01903	0.00542	0.00000	2.85249
22-11-2021	0.01735	0.00535	0.00000	2.80492
19-11-2021	0.01679	0.00525	0.00000	2.80275
18-11-2021	0.01788	0.00532	0.00000	2.77283
17-11-2021	0.01764	0.00518	0.00000	2.75948
16-11-2021	0.01685	0.00515	0.00000	2.73590
15-11-2021	0.01788	0.00530	0.00000	2.72974
12-11-2021	0.01757	0.00524	0.00000	2.71218
11-11-2021	0.01933	0.00521	0.00000	2.71504
10-11-2021	0.01807	0.00500	0.00000	2.61978
09-11-2021	0.01903	0.00526	0.00000	2.73337
08-11-2021	0.01875	0.00526	0.00000	2.73803
05-11-2021	0.01750	0.00534	0.00000	2.69996
04-11-2021	0.01943	0.00533	0.00000	2.74600
03-11-2021	0.01800	0.00510	0.00000	2.61646
02-11-2021	0.01902	0.00507	0.00000	2.63210
01-11-2021	0.01794	0.00519	0.00000	2.69996
28-10-2021	0.01734	0.00521	0.00000	2.66698
27-10-2021	0.01805	0.00516	0.00000	2.66536
26-10-2021	0.01775	0.00498	0.00000	2.59179
25-10-2021	0.01795	0.00514	0.00000	2.70095
24-10-2021	0.01717	0.00521	0.00000	2.71248
21-10-2021	0.01841	0.00516	0.00000	2.66789
20-10-2021	0.01869	0.00511	0.00000	2.66726
19-10-2021	0.01814	0.00508	0.00000	2.62412
18-10-2021	0.01736	0.00518	0.00000	2.70145
17-10-2021	0.01692	0.00520	0.00000	2.75407
14-10-2021	0.01696	0.00528	0.00000	2.76630
13-10-2021	0.01766	0.00536	0.00000	2.80072
12-10-2021	0.01897	0.00527	0.00000	2.73961
11-10-2021	0.01779	0.00520	0.00000	2.71146
10-10-2021	0.01722	0.00548	0.00000	2.86792
07-10-2021	0.01769	0.00536	0.00000	2.78335
06-10-2021	0.01797	0.00550	0.00000	2.72243
05-10-2021	0.01711	0.00534	0.00000	2.74644
04-10-2021	0.01861	0.00567	0.00000	2.88030
03-10-2021	0.01944	0.00567	0.00000	2.79712
30-09-2021	0.01945	0.00561	0.00000	2.71281
29-09-2021	0.01778	0.00578	0.00000	2.82445
28-09-2021	0.02030	0.00581	0.00000	2.77015
27-09-2021	0.01961	0.00570	0.00000	2.78215
26-09-2021	0.01875	0.00589	0.00000	2.81349
23-09-2021	0.02049	0.00603	0.00000	2.79549
22-09-2021	0.01903	0.00594	0.00000	2.72833

21-09-2021	0.02051	0.00598	0.00000	2.70589
20-09-2021	0.01897	0.00618	0.00000	2.79520
19-09-2021	0.01925	0.00603	0.00000	2.70624
16-09-2021	0.02029	0.00607	0.00000	2.73327
15-09-2021	0.02164	0.00605	0.00000	2.74105
14-09-2021	0.02103	0.00622	0.00000	2.76257
13-09-2021	0.02180	0.00613	0.00000	2.72189
12-09-2021	0.02070	0.00634	0.00000	2.81111
09-09-2021	0.01949	0.00647	0.00000	2.80648
08-09-2021	0.02070	0.00630	0.00000	2.72879
07-09-2021	0.02129	0.00645	0.00000	2.79064
06-09-2021	0.02064	0.00646	0.00000	2.78642
05-09-2021	0.02193	0.00649	0.00000	2.79156
02-09-2021	0.01976	0.00632	0.00000	2.74544
01-09-2021	0.02014	0.00638	0.00000	2.73540
31-08-2021	0.02061	0.00648	0.00000	2.82474
30-08-2021	0.02216	0.00632	0.00000	2.71460
29-08-2021	0.02179	0.00642	0.00000	2.76212
26-08-2021	0.02026	0.00643	0.00000	2.78044
25-08-2021	0.02252	0.00633	0.00000	2.69523
24-08-2021	0.02150	0.00636	0.00000	2.70982
23-08-2021	0.02265	0.00648	0.00000	2.72607
22-08-2021	0.02215	0.00695	0.00000	2.82802
19-08-2021	0.02430	0.00687	0.00000	2.79829
18-08-2021	0.02387	0.00674	0.00000	2.73191
17-08-2021	0.02271	0.00663	0.00000	2.81987
16-08-2021	0.02240	0.00659	0.00000	2.77478
15-08-2021	0.02038	0.00649	0.00000	2.73757
12-08-2021	0.02008	0.00649	0.00000	2.80787
11-08-2021	0.02043	0.00633	0.00000	2.76331
10-08-2021	0.02047	0.00630	0.00000	2.72702
09-08-2021	0.02254	0.00644	0.00000	2.74729
08-08-2021	0.02153	0.00649	0.00000	2.70001
05-08-2021	0.02004	0.00643	0.00000	2.76248
03-08-2021	0.01989	0.00630	0.00000	2.71760
02-08-2021	0.02216	0.00625	0.00000	2.70348
01-08-2021	0.02005	0.00612	0.00000	2.68887
29-07-2021	0.02055	0.00597	0.00000	2.62155
28-07-2021	0.02132	0.00610	0.00000	2.69179
27-07-2021	0.02100	0.00623	0.00000	2.74593
26-07-2021	0.02064	0.00614	0.00000	2.71374
25-07-2021	0.02211	0.00617	0.00000	2.66537
22-07-2021	0.02029	0.00631	0.00000	2.75953
21-07-2021	0.02259	0.00620	0.00000	2.66733
20-07-2021	0.02162	0.00646	0.00000	2.69836
19-07-2021	0.02132	0.00668	0.00000	2.75188
18-07-2021	0.02179	0.00610	0.00000	2.64063
15-07-2021	0.02160	0.00606	0.00000	2.63260
14-07-2021	0.01997	0.00598	0.00000	2.58265
13-07-2021	0.01917	0.00585	0.00000	2.63534
12-07-2021	0.01941	0.00597	0.00000	2.64348
11-07-2021	0.02039	0.00591	0.00000	2.57634
08-07-2021	0.02071	0.00599	0.00000	2.60869

07-07-2021	0.02100	0.00615	0.00000	2.61622
06-07-2021	0.01946	0.00604	0.00000	2.65604
05-07-2021	0.02170	0.00581	0.00000	2.62322
04-07-2021	0.02055	0.00588	0.00000	2.60984
01-07-2021	0.02024	0.00582	0.00000	2.57737
30-06-2021	0.02068	0.00610	0.00000	2.70532
29-06-2021	0.02181	0.00609	0.00000	2.63688
28-06-2021	0.02230	0.00609	0.00000	2.62758
27-06-2021	0.02211	0.00618	0.00000	2.68794
24-06-2021	0.01967	0.00617	0.00000	2.66891
23-06-2021	0.01988	0.00607	0.00000	2.61779
22-06-2021	0.02161	0.00606	0.00000	2.60576
21-06-2021	0.02162	0.00594	0.00000	2.53544
20-06-2021	0.02176	0.00625	0.00000	2.63907
17-06-2021	0.02286	0.00617	0.00000	2.55630
16-06-2021	0.02056	0.00628	0.00000	2.65317
15-06-2021	0.02045	0.00621	0.00000	2.55544
14-06-2021	0.02256	0.00636	0.00000	2.57929
13-06-2021	0.02162	0.00629	0.00000	2.55826
10-06-2021	0.02256	0.00651	0.00000	2.60216
09-06-2021	0.02081	0.00645	0.00000	2.57648
08-06-2021	0.02333	0.00633	0.00000	2.53219
07-06-2021	0.02332	0.00656	0.00000	2.57656
06-06-2021	0.02100	0.00646	0.00000	2.55903
03-06-2021	0.02144	0.00661	0.00000	2.63494
02-06-2021	0.02326	0.00665	0.00000	2.61371
01-06-2021	0.02307	0.00668	0.00000	2.59238
31-05-2021	0.02216	0.00661	0.00000	2.55169
30-05-2021	0.02490	0.00668	0.00000	2.54768
27-05-2021	0.02326	0.00673	0.00000	2.55641
26-05-2021	0.02289	0.00684	0.00000	2.55516
25-05-2021	0.02482	0.00687	0.00000	2.56544
24-05-2021	0.02325	0.00694	0.00000	2.57822
20-05-2021	0.02395	0.00731	0.00000	2.57870
19-05-2021	0.02575	0.00711	0.00000	2.58448
18-05-2021	0.02413	0.00690	0.00000	2.53660
17-05-2021	0.02305	0.00667	0.00000	2.53542
16-05-2021	0.02477	0.00692	0.00000	2.62158
13-05-2021	0.02267	0.00699	0.00000	2.59053
12-05-2021	0.02500	0.00679	0.00000	2.57617
11-05-2021	0.02356	0.00692	0.00000	2.65138
10-05-2021	0.02213	0.00707	0.00000	2.64435
09-05-2021	0.02289	0.00690	0.00000	2.61104
06-05-2021	0.02498	0.00686	0.00000	2.59665
05-05-2021	0.02148	0.00691	0.00000	2.68138
04-05-2021	0.02297	0.00687	0.00000	2.69970
03-05-2021	0.02329	0.00696	0.00000	2.64830
02-05-2021	0.02360	0.00714	0.00000	2.64378
29-04-2021	0.02244	0.00714	0.00000	2.66550
28-04-2021	0.02323	0.00715	0.00000	2.65574
27-04-2021	0.02538	0.00712	0.00000	2.60155
26-04-2021	0.02421	0.00715	0.00000	2.61627
25-04-2021	0.02544	0.00734	0.00000	2.61721

22-04-2021	0.02648	0.00736	0.00000	2.65705
21-04-2021	0.02642	0.00736	0.00000	2.63382
20-04-2021	0.02423	0.00713	0.00000	2.60925
19-04-2021	0.02299	0.00713	0.00000	2.66179
18-04-2021	0.02511	0.00715	0.00000	2.66411
15-04-2021	0.02246	0.00715	0.00000	2.68598
14-04-2021	0.02320	0.00708	0.00000	2.64376
13-04-2021	0.02620	0.00760	0.00000	2.78049
12-04-2021	0.02334	0.00765	0.00000	2.77228
11-04-2021	0.02437	0.00758	0.00000	2.71829
07-04-2021	0.02412	0.00766	0.00000	2.76547
06-04-2021	0.02411	0.00753	0.00000	2.71826
05-04-2021	0.02355	0.00752	0.00000	2.76674
31-03-2021	0.02546	0.00748	0.00000	2.79147
30-03-2021	0.02631	0.00712	0.00000	2.66115
29-03-2021	0.02444	0.00732	0.00000	2.75635
28-03-2021	0.02481	0.00722	0.00000	2.66719
26-03-2021	0.02479	0.00759	0.00000	2.77540
25-03-2021	0.02460	0.00730	0.00000	2.66071
24-03-2021	0.02687	0.00770	0.00000	2.78585
23-03-2021	0.02661	0.00741	0.00000	2.68614
22-03-2021	0.02403	0.00751	0.00000	2.74002
19-03-2021	0.02562	0.00769	0.00000	2.80944
18-03-2021	0.02265	0.00708	0.00000	2.66880
17-03-2021	0.02411	0.00707	0.00000	2.70640
16-03-2021	0.02288	0.00689	0.00000	2.61610
15-03-2021	0.02412	0.00690	0.00000	2.67670
12-03-2021	0.02468	0.00697	0.00000	2.67173
11-03-2021	0.02255	0.00708	0.00000	2.68372
10-03-2021	0.02339	0.00704	0.00000	2.65883
09-03-2021	0.02410	0.00699	0.00000	2.68535
08-03-2021	0.02344	0.00702	0.00000	2.73602
05-03-2021	0.02577	0.00713	0.00000	2.68059
04-03-2021	0.02630	0.00746	0.00000	2.62094
03-03-2021	0.02683	0.00754	0.00000	2.56405
02-03-2021	0.02732	0.00746	0.00000	2.55779
01-03-2021	0.02528	0.00744	0.00000	2.64735
26-02-2021	0.02653	0.00720	0.00000	2.51447
25-02-2021	0.02413	0.00739	0.00000	2.60516
24-02-2021	0.02546	0.00738	0.00000	2.52339
23-02-2021	0.02569	0.00743	0.00000	2.57585
22-02-2021	0.02483	0.00777	0.00000	2.62308
19-02-2021	0.02836	0.00770	0.00000	2.56557
18-02-2021	0.02411	0.00761	0.00000	2.62874
17-02-2021	0.02500	0.00776	0.00000	2.65936
16-02-2021	0.02604	0.00765	0.00000	2.56119
15-02-2021	0.02703	0.00779	0.00000	2.61657
12-02-2021	0.02861	0.00795	0.00000	2.57939
11-02-2021	0.02636	0.00788	0.00000	2.58019
10-02-2021	0.02870	0.00787	0.00000	2.57687
21-10-2020	0.03297	0.01144	0.00000	2.99107
20-10-2020	0.03202	0.01141	0.00000	3.01811
19-10-2020	0.03182	0.01146	0.00000	3.05734

16-10-2020	0.03354	0.01121	0.00000	2.99775
15-10-2020	0.03578	0.01159	0.00000	3.10978
14-10-2020	0.03361	0.01140	0.00000	3.00352
09-10-2020	0.03569	0.01142	0.00000	3.05182
08-10-2020	0.03210	0.01163	0.00000	3.09595
07-10-2020	0.03519	0.01130	0.00000	2.97358
06-10-2020	0.03581	0.01171	0.00000	3.02754
05-10-2020	0.03742	0.01259	0.00000	3.20282
02-10-2020	0.03436	0.01237	0.00000	3.10318
01-10-2020	0.03408	0.01139	0.00000	3.00447
30-09-2020	0.03584	0.01202	0.00000	3.11325
29-09-2020	0.03221	0.01140	0.00000	3.06217
28-09-2020	0.03392	0.01170	0.00000	3.15059
25-09-2020	0.03198	0.01153	0.00000	3.11268
24-09-2020	0.03418	0.01177	0.00000	3.13293
23-09-2020	0.03457	0.01167	0.00000	3.09004
22-09-2020	0.03198	0.01206	0.00000	3.19163
21-09-2020	0.03651	0.01153	0.00000	3.03216
18-09-2020	0.03307	0.01164	0.00000	3.09667
16-09-2020	0.03401	0.01173	0.00000	3.09236
15-09-2020	0.03322	0.01213	0.00000	3.14071
14-09-2020	0.03868	0.01244	0.00000	3.06948
13-09-2020	0.03796	0.01257	0.00000	3.10444
10-09-2020	0.03354	0.01244	0.00000	3.09952
09-09-2020	0.03512	0.01232	0.00000	3.09571
08-09-2020	0.03519	0.01251	0.00000	3.16026
07-09-2020	0.03471	0.01164	0.00000	3.01080
06-09-2020	0.03518	0.01174	0.00000	3.08091
03-09-2020	0.03293	0.01145	0.00000	3.14805
02-09-2020	0.03111	0.01113	0.00000	3.03698
01-09-2020	0.03169	0.01102	0.00000	0.00000
31-08-2020	0.03134	0.01086	0.00000	0.00000
30-08-2020	0.03200	0.01103	0.00000	0.00000
27-08-2020	0.03027	0.01076	0.00000	0.00000
26-08-2020	0.03071	0.01084	0.00000	0.00000
25-08-2020	0.03138	0.01080	0.00000	0.00000
23-08-2020	0.02988	0.01099	0.00000	0.00000
20-08-2020	0.03256	0.01107	0.00000	0.00000
19-08-2020	0.03094	0.01090	0.00000	0.00000
18-08-2020	0.03258	0.01120	0.00000	0.00000
17-08-2020	0.03312	0.01101	0.00000	3.07929
16-08-2020	0.03401	0.01140	0.00000	3.19368
13-08-2020	0.03029	0.01133	0.00000	3.16075
12-08-2020	0.03175	0.01095	0.00000	3.06161
11-08-2020	0.03022	0.01165	0.00000	3.28693
10-08-2020	0.03186	0.01115	0.00000	3.14028
09-08-2020	0.03295	0.01164	0.00000	3.25777
06-08-2020	0.03280	0.01160	0.00000	3.21331
05-08-2020	0.03374	0.01121	0.00000	3.08799
04-08-2020	0.03448	0.01142	0.00000	3.16975
03-08-2020	0.03237	0.01169	0.00000	3.16538
02-08-2020	0.03336	0.01186	0.00000	3.18250
30-07-2020	0.03426	0.01221	0.00000	3.24292

29-07-2020	0.03386	0.01158	0.00000	3.17073
28-07-2020	0.03386	0.00579	0.00000	3.18137
27-07-2020	0.03403	0.00555	0.00000	3.07326
26-07-2020	0.03237	0.00577	0.00000	3.17614
23-07-2020	0.03137	0.00584	0.00000	3.25468
22-07-2020	0.02998	0.00561	0.00000	3.21019
21-07-2020	0.03344	0.00551	0.00000	3.13270
20-07-2020	0.03177	0.00569	0.00000	3.27813
19-07-2020	0.03230	0.00578	0.00000	3.26135
16-07-2020	0.03136	0.00573	0.00000	3.26951
15-07-2020	0.03239	0.00569	0.00000	3.28044
14-07-2020	0.03346	0.00571	0.00000	3.27214
13-07-2020	0.03233	0.00572	0.00000	3.24532
12-07-2020	0.03222	0.00576	0.00000	3.34335
09-07-2020	0.03384	0.00578	0.00000	3.28046
07-07-2020	0.03080	0.00559	0.00000	3.25295
06-07-2020	0.03484	0.00563	0.00000	3.26699
05-07-2020	0.03060	0.00563	0.00000	3.32445
02-07-2020	0.03447	0.00569	0.00000	3.30261
01-07-2020	0.03188	0.00570	0.00000	3.29875
30-06-2020	0.03203	0.00577	0.00000	3.35342
29-06-2020	0.03133	0.00568	0.00000	3.23614
28-06-2020	0.03661	0.00585	0.00000	3.21444
25-06-2020	0.03462	0.00584	0.00000	3.31004
24-06-2020	0.03542	0.00619	0.00000	3.41959
23-06-2020	0.03503	0.00557	0.00000	3.17924
22-06-2020	0.03374	0.00560	0.00000	3.29136
21-06-2020	0.03115	0.00570	0.00000	3.30116
18-06-2020	0.03005	0.00588	0.00000	3.43159
17-06-2020	0.03491	0.00595	0.00000	3.33351
16-06-2020	0.03345	0.00594	0.00000	3.35278
15-06-2020	0.03346	0.00601	0.00000	3.27154
14-06-2020	0.03602	0.00630	0.00000	3.28043
11-06-2020	0.03791	0.00622	0.00000	3.23460
10-06-2020	0.03661	0.00581	0.00000	3.18023
09-06-2020	0.03602	0.00582	0.00000	3.18298
09-06-2020	0.03631	0.00594	0.00000	3.30813
08-06-2020	0.03265	0.00587	0.00000	3.40880
05-06-2020	0.03600	0.00606	0.00000	3.34605
04-06-2020	0.03171	0.06140	0.00000	3.37757
03-06-2020	0.03251	0.06151	0.00000	3.45411
02-06-2020	0.02504	0.06258	0.00000	3.39294
01-06-2020	0.02923	0.06372	0.00000	3.21851
29-05-2020	0.02901	0.06572	0.00000	3.33035
18-05-2020	0.02623	0.07367	0.00000	0.00000