



ISIN

DE000DC89QF3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-04-2021	31.25806	0.00000	0.00000	0.00000
14-04-2021	22.80952	0.00000	0.00000	0.00000
13-04-2021	27.57143	0.00000	0.00000	0.00000
12-04-2021	16.24138	0.00000	0.00000	0.00000
11-04-2021	8.25926	0.00000	0.00000	0.00000
08-04-2021	7.19672	0.00000	0.00000	0.00000
07-04-2021	4.34759	0.00000	0.00000	0.00000
06-04-2021	2.52113	0.00000	0.00000	0.00000
05-04-2021	1.20264	0.00000	0.00000	0.00000
28-03-2021	0.54408	0.00000	0.00000	0.00000
26-03-2021	0.43223	0.00000	0.00000	0.00000
24-03-2021	0.61198	0.00000	0.00000	0.00000
22-03-2021	1.26757	0.00000	0.00000	0.00000
19-03-2021	1.11416	0.00000	0.00000	0.00000
18-03-2021	1.63158	0.00000	0.00000	0.00000
17-03-2021	0.96078	0.00000	0.00000	0.00000
12-03-2021	0.57305	0.00000	0.00000	0.00000
11-03-2021	0.79211	0.00000	0.00000	0.00000
10-03-2021	0.49645	0.00000	0.00000	0.00000
05-03-2021	0.37702	0.00000	0.00000	0.00000
04-03-2021	0.76367	0.00000	0.00000	0.00000
03-03-2021	2.23625	0.00000	0.00000	0.00000
02-03-2021	1.26757	0.00000	0.00000	0.00000
01-03-2021	3.03226	0.00000	0.00000	0.00000
26-02-2021	2.44828	0.00000	0.00000	0.00000
25-02-2021	2.93701	0.00000	0.00000	0.00000
24-02-2021	2.49650	0.00000	0.00000	0.00000
23-02-2021	6.75194	0.00000	0.00000	0.00000
22-02-2021	6.93651	0.00000	0.00000	0.00000
19-02-2021	13.49275	0.00000	0.00000	0.00000
18-02-2021	8.70874	0.00000	0.00000	0.00000
17-02-2021	13.49275	0.00000	0.00000	0.00000
16-02-2021	22.80952	0.00000	0.00000	0.00000
15-02-2021	19.00000	0.00000	0.00000	0.00000
12-02-2021	18.60784	0.00000	0.00000	0.00000
11-02-2021	17.18182	0.00000	0.00000	0.00000
10-02-2021	13.49275	0.00000	0.00000	0.00000
09-02-2021	10.36364	0.00000	0.00000	0.00000
08-02-2021	6.69231	0.00000	0.00000	0.00000
05-02-2021	3.87805	0.00000	0.00000	0.00000
04-02-2021	4.78035	0.00000	0.00000	0.00000
03-02-2021	5.28931	0.00000	0.00000	0.00000
02-02-2021	6.51880	0.00000	0.00000	0.00000
01-02-2021	7.13008	0.00000	0.00000	0.00000
29-01-2021	9.86957	0.00000	0.00000	0.00000
28-01-2021	7.92857	0.00000	0.00000	0.00000
27-01-2021	11.50000	0.00000	0.00000	0.00000

26-01-2021	7.26446	0.00000	0.00000	0.00000
25-01-2021	7.84956	0.00000	0.00000	0.00000
22-01-2021	7.47458	0.00000	0.00000	0.00000
21-01-2021	7.26446	0.00000	0.00000	0.00000
20-01-2021	6.81250	0.00000	0.00000	0.00000
19-01-2021	4.98802	0.00000	0.00000	0.00000
18-01-2021	3.85437	0.00000	0.00000	0.00000
14-01-2021	5.02410	0.00000	0.00000	0.00000
13-01-2021	4.84795	0.00000	0.00000	0.00000
12-01-2021	3.31034	0.00000	0.00000	0.00000
11-01-2021	4.23560	0.00000	0.00000	0.00000
08-01-2021	4.05051	0.00000	0.00000	0.00000
07-01-2021	6.35294	0.00000	0.00000	0.00000
06-01-2021	6.75194	0.00000	0.00000	0.00000
05-01-2021	4.31915	0.00000	0.00000	0.00000
04-01-2021	3.83092	0.00000	0.00000	0.00000
30-12-2020	3.00000	0.00000	0.00000	0.00000
28-12-2020	2.61011	0.00000	0.00000	0.00000
23-12-2020	2.15457	0.00000	0.00000	0.00000
22-12-2020	2.49650	0.00000	0.00000	0.00000
18-12-2020	1.78552	0.00000	0.00000	0.00000
17-12-2020	1.63852	0.00000	0.00000	0.00000
16-12-2020	1.84900	0.00000	0.00000	0.00000
15-12-2020	1.73224	0.00000	0.00000	0.00000
14-12-2020	1.27790	0.00000	0.00000	0.00000
11-12-2020	1.77008	0.00000	0.00000	0.00000
10-12-2020	1.50627	0.00000	0.00000	0.00000
09-12-2020	1.61097	0.00000	0.00000	0.00000
08-12-2020	1.14133	0.00000	0.00000	0.00000
07-12-2020	0.72117	0.00000	0.00000	0.00000
03-12-2020	0.92577	0.00000	0.00000	0.00000
27-11-2020	0.76064	0.00000	0.00000	0.00000
26-11-2020	0.64726	0.00000	0.00000	0.00000
25-11-2020	0.53377	0.00000	0.00000	0.00000
23-11-2020	0.69388	0.00000	0.00000	0.00000
18-11-2020	0.54555	0.00000	0.00000	0.00000
17-11-2020	0.65377	0.00000	0.00000	0.00000
16-11-2020	0.57952	0.00000	0.00000	0.00000
10-11-2020	0.39235	0.00000	0.00000	0.00000
05-11-2020	0.53638	0.00000	0.00000	0.00000
28-10-2020	0.30402	0.00000	0.00000	0.00000
21-10-2020	0.48166	0.00000	0.00000	0.00000
14-10-2020	0.38038	0.00000	0.00000	0.00000
12-10-2020	0.35447	0.00000	0.00000	0.00000
06-10-2020	0.23544	0.00000	0.00000	0.00000
24-09-2020	0.13217	0.00000	0.00000	0.00000
27-08-2020	0.24334	0.00000	0.00000	0.00000
04-08-2020	0.10951	0.00000	0.00000	0.00000
22-07-2020	0.12178	0.00000	0.00000	0.00000
24-06-2020	0.02156	0.00000	0.00000	0.00000
22-06-2020	0.01708	0.00000	0.00000	0.00000