



ISIN

DE000DC8ZRZ3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-05-2021	1.12512	1.01317	0.00000	0.01031
03-05-2021	1.06040	0.96899	0.00000	0.00983
02-05-2021	1.11293	1.03950	0.00000	0.01054
29-04-2021	1.15352	1.05708	0.00000	0.01065
28-04-2021	1.08107	1.01729	0.00000	0.01024
27-04-2021	1.14320	1.04712	0.00000	0.01058
26-04-2021	1.06250	1.03842	0.00000	0.01050
25-04-2021	1.04611	1.04712	0.00000	0.01055
22-04-2021	1.06311	1.04493	0.00000	0.01056
21-04-2021	1.04179	1.01112	0.00000	0.01024
20-04-2021	1.12210	1.04058	0.00000	0.01056
19-04-2021	1.06746	1.05708	0.00000	0.01068
18-04-2021	1.11376	1.03413	0.00000	0.01048
15-04-2021	1.13783	1.05042	0.00000	0.01068
14-04-2021	1.10221	1.08814	0.00000	0.01107
13-04-2021	1.15292	1.08814	0.00000	0.01107
12-04-2021	1.13741	1.14416	0.00000	0.01171
11-04-2021	1.24291	1.11982	0.00000	0.01148
08-04-2021	1.15077	1.11235	0.00000	0.01139
07-04-2021	1.11743	1.10742	0.00000	0.01134
06-04-2021	1.15781	1.13122	0.00000	0.01160
31-03-2021	1.18779	1.17509	0.00000	0.01217
30-03-2021	1.22078	1.22249	0.00000	0.01267
29-03-2021	1.27037	1.17509	0.00000	0.01217
28-03-2021	1.26713	1.13636	0.00000	0.01174
26-03-2021	1.10582	1.10254	0.00000	0.01137
25-03-2021	1.14584	1.12486	0.00000	0.01158
24-03-2021	1.16492	1.09409	0.00000	0.01124
18-03-2021	1.03416	1.01112	0.00000	0.01028
17-03-2021	1.11757	1.03199	0.00000	0.01053
16-03-2021	1.14024	1.02669	0.00000	0.01046
15-03-2021	1.04242	1.02041	0.00000	0.01039
12-03-2021	1.13782	1.06496	0.00000	0.01084
11-03-2021	0.99842	0.99900	0.00000	0.01014
10-03-2021	1.12021	1.03950	0.00000	0.01061
09-03-2021	1.00604	1.05485	0.00000	0.01076
08-03-2021	1.15862	1.08460	0.00000	0.01109
05-03-2021	1.10623	1.09769	0.00000	0.01116
04-03-2021	1.10062	1.04493	0.00000	0.01054
03-03-2021	1.01085	0.98717	0.00000	0.00991
02-03-2021	1.16568	1.02881	0.00000	0.01040
01-03-2021	0.95828	0.96805	0.00000	0.00975
26-02-2021	1.00928	0.96525	0.00000	0.00964
25-02-2021	1.00966	0.91075	0.00000	0.00904
24-02-2021	0.99651	0.91408	0.00000	0.00910
23-02-2021	0.92005	0.89686	0.00000	0.00895
22-02-2021	0.94135	0.93023	0.00000	0.00931

19-02-2021	0.95132	0.95511	0.00000	0.00954
18-02-2021	0.94783	0.93721	0.00000	0.00941
17-02-2021	1.03248	0.94429	0.00000	0.00948
16-02-2021	0.90727	0.91075	0.00000	0.00908
15-02-2021	0.99415	0.92507	0.00000	0.00923
12-02-2021	0.98589	0.96525	0.00000	0.00966
11-02-2021	1.03315	0.94967	0.00000	0.00948
10-02-2021	1.00524	0.93371	0.00000	0.00932
09-02-2021	0.99086	0.91827	0.00000	0.00919
08-02-2021	0.98208	0.95785	0.00000	0.00964
05-02-2021	0.99201	0.98232	0.00000	0.00993
04-02-2021	1.06887	1.00604	0.00000	0.01016
03-02-2021	0.97069	0.97371	0.00000	0.00980
02-02-2021	1.02391	0.90498	0.00000	0.00907
01-02-2021	0.65729	0.79302	0.00000	0.00793
29-01-2021	0.99511	0.95969	0.00000	0.00958
28-01-2021	1.24028	1.12233	0.00000	0.01122
27-01-2021	1.12764	1.11111	0.00000	0.01108
26-01-2021	1.17089	1.09890	0.00000	0.01095
25-01-2021	1.19227	1.09170	0.00000	0.01086
22-01-2021	1.18875	1.09170	0.00000	0.01084
21-01-2021	1.04466	1.05042	0.00000	0.01046
20-01-2021	1.14674	1.08578	0.00000	0.01082
19-01-2021	1.19466	1.11111	0.00000	0.01109
18-01-2021	1.17531	1.14416	0.00000	0.01145
15-01-2021	1.11434	1.10132	0.00000	0.01096
14-01-2021	1.15150	1.12108	0.00000	0.01113
13-01-2021	1.13699	1.09890	0.00000	0.01089
12-01-2021	1.14940	1.09890	0.00000	0.01092
11-01-2021	1.26810	1.12994	0.00000	0.01120
08-01-2021	1.07033	1.00806	0.00000	0.00995
07-01-2021	1.05303	0.95785	0.00000	0.00938
06-01-2021	0.92761	0.92937	0.00000	0.00910
05-01-2021	1.02243	0.94162	0.00000	0.00926
04-01-2021	0.91385	0.94877	0.00000	0.00931
31-12-2020	1.05582	1.01937	0.00000	0.01003
30-12-2020	1.09538	1.02775	0.00000	0.01011
28-12-2020	1.06791	1.02249	0.00000	0.01007
23-12-2020	1.10935	1.07643	0.00000	0.01064
22-12-2020	1.16107	1.05152	0.00000	0.01036
21-12-2020	0.98345	0.99206	0.00000	0.00980
18-12-2020	1.18244	1.06270	0.00000	0.01045
17-12-2020	1.04346	1.07066	0.00000	0.01055
16-12-2020	1.15107	1.14943	0.00000	0.01134
15-12-2020	1.29394	1.22549	0.00000	0.01214
14-12-2020	1.38677	1.28041	0.00000	0.01269
11-12-2020	1.33711	1.27714	0.00000	0.01268
10-12-2020	1.41515	1.27714	0.00000	0.01270
09-12-2020	1.24555	1.20627	0.00000	0.01197
08-12-2020	1.18633	1.17925	0.00000	0.01171
07-12-2020	1.36555	1.29199	0.00000	0.01286
04-12-2020	1.24994	1.23153	0.00000	0.01218
03-12-2020	1.33628	1.23153	0.00000	0.01224

02-12-2020	1.31521	1.22249	0.00000	0.01219
01-12-2020	1.31622	1.35501	0.00000	0.01361
30-11-2020	1.72524	1.52439	0.00000	0.01531
27-11-2020	1.46132	1.32626	0.00000	0.01338
26-11-2020	1.39788	1.31234	0.00000	0.01324
25-11-2020	1.38273	1.31062	0.00000	0.01324
24-11-2020	1.45533	1.29870	0.00000	0.01315
23-11-2020	0.99586	1.22100	0.00000	0.01235
20-11-2020	1.18458	1.19904	0.00000	0.01215
19-11-2020	1.39754	1.22699	0.00000	0.01246
18-11-2020	1.22330	1.15075	0.00000	0.01164
17-11-2020	1.19629	1.13636	0.00000	0.01150
16-11-2020	1.19648	1.11607	0.00000	0.01131
13-11-2020	1.29377	1.18765	0.00000	0.01208
12-11-2020	1.25949	1.19617	0.00000	0.01216
11-11-2020	1.27913	1.18064	0.00000	0.01202
10-11-2020	1.16732	1.17925	0.00000	0.01198
09-11-2020	1.01847	1.02775	0.00000	0.01038
06-11-2020	1.17762	1.08108	0.00000	0.01095
05-11-2020	1.20569	1.15607	0.00000	0.01178
04-11-2020	1.40800	1.23916	0.00000	0.01274
03-11-2020	1.26114	1.18203	0.00000	0.01213
02-11-2020	1.19024	1.20192	0.00000	0.01238
30-10-2020	1.37404	1.28041	0.00000	0.01315
29-10-2020	1.44560	1.30208	0.00000	0.01331
28-10-2020	1.16878	1.16686	0.00000	0.01191
27-10-2020	1.16607	1.17233	0.00000	0.01190
26-10-2020	1.32495	1.19474	0.00000	0.01213
23-10-2020	1.19248	1.12867	0.00000	0.01142
22-10-2020	1.24125	1.11359	0.00000	0.01126
21-10-2020	1.05653	1.08932	0.00000	0.01101
20-10-2020	1.23239	1.16009	0.00000	0.01180
19-10-2020	1.11963	1.12994	0.00000	0.01154
16-10-2020	1.25065	1.16009	0.00000	0.01186
15-10-2020	1.21089	1.18203	0.00000	0.01208
14-10-2020	1.27659	1.18203	0.00000	0.01205
13-10-2020	1.20614	1.10497	0.00000	0.01122
12-10-2020	1.05715	1.06952	0.00000	0.01084
09-10-2020	1.21007	1.16550	0.00000	0.01183
08-10-2020	1.20567	1.20337	0.00000	0.01224
07-10-2020	1.26123	1.23916	0.00000	0.01261
06-10-2020	1.28893	1.17233	0.00000	0.01192
05-10-2020	1.25572	1.22549	0.00000	0.01249
02-10-2020	1.29600	1.20773	0.00000	0.01232
01-10-2020	1.19778	1.23916	0.00000	0.01263
30-09-2020	1.27062	1.22249	0.00000	0.01247
29-09-2020	1.37622	1.24844	0.00000	0.01279
28-09-2020	1.43360	1.37931	0.00000	0.01418
25-09-2020	1.31629	1.30378	0.00000	0.01337
24-09-2020	1.62216	1.47275	0.00000	0.01510
23-09-2020	1.55122	1.28866	0.00000	0.01317
22-09-2020	1.28726	1.18203	0.00000	0.01203
21-09-2020	0.97467	0.95147	0.00000	0.00963

19-09-2020	0.97705	0.92081	0.00000	0.00929
18-09-2020	0.99439	0.92081	0.00000	0.00929
16-09-2020	0.96940	0.93721	0.00000	0.00948
15-09-2020	0.89834	0.89847	0.00000	0.00904
14-09-2020	0.92928	0.90744	0.00000	0.00912
13-09-2020	1.01456	0.93721	0.00000	0.00944
10-09-2020	0.96953	0.94073	0.00000	0.00948
09-09-2020	1.00307	0.92421	0.00000	0.00932
08-09-2020	1.01741	0.94340	0.00000	0.00957
07-09-2020	1.01083	0.92764	0.00000	0.00937
06-09-2020	0.99246	0.92764	0.00000	0.00934
03-09-2020	1.02149	0.94340	0.00000	0.00950
02-09-2020	0.93040	0.90992	0.00000	0.00918
01-09-2020	0.95904	0.86580	0.00000	0.00000
31-08-2020	0.78598	0.81900	0.00000	0.00000
30-08-2020	0.85983	0.87642	0.00000	0.00000
27-08-2020	0.89436	0.90416	0.00000	0.00000
26-08-2020	0.96797	0.89606	0.00000	0.00000
25-08-2020	0.98503	0.96993	0.00000	0.00000
23-08-2020	0.94735	0.93897	0.00000	0.00000
19-08-2020	0.96563	0.94877	0.00000	0.00000
18-08-2020	1.00940	0.90171	0.00000	0.00000
17-08-2020	0.86869	0.85106	0.00000	0.00852
16-08-2020	0.96329	0.94967	0.00000	0.00955
13-08-2020	1.01648	0.93633	0.00000	0.00945
12-08-2020	1.00087	1.01626	0.00000	0.01023
11-08-2020	0.88477	0.97182	0.00000	0.00984
10-08-2020	0.98323	0.84674	0.00000	0.00856
09-08-2020	0.90082	0.83195	0.00000	0.00841
06-08-2020	0.92680	0.82850	0.00000	0.00834
05-08-2020	0.92331	0.88574	0.00000	0.00889
04-08-2020	0.93121	0.95511	0.00000	0.00961
03-08-2020	1.24769	1.15875	0.00000	0.01169
02-08-2020	1.17583	1.15875	0.00000	0.01172
30-07-2020	1.13132	1.18765	0.00000	0.01189
29-07-2020	1.44468	1.23762	0.00000	0.01252
28-07-2020	1.29199	0.57870	0.00000	0.01170
27-07-2020	1.54903	0.63291	0.00000	0.01284
26-07-2020	1.10567	0.58617	0.00000	0.01191
23-07-2020	1.47678	0.68399	0.00000	0.01400
22-07-2020	1.40248	0.65531	0.00000	0.01344
21-07-2020	1.52634	0.76453	0.00000	0.01577
20-07-2020	1.87421	0.92421	0.00000	0.01920
19-07-2020	2.19140	1.08696	0.00000	0.02253
16-07-2020	2.52108	1.15207	0.00000	0.02399
15-07-2020	2.38482	1.12108	0.00000	0.02336
14-07-2020	2.21290	1.09409	0.00000	0.02270
13-07-2020	2.51633	1.14943	0.00000	0.02407
12-07-2020	2.29324	1.14679	0.00000	0.02408
09-07-2020	2.72896	1.24378	0.00000	0.02616
08-07-2020	2.23681	1.17371	0.00000	0.02457
07-07-2020	2.62499	1.32979	0.00000	0.02796
06-07-2020	2.96330	1.41243	0.00000	0.02972

05-07-2020	3.03988	1.41643	0.00000	0.02978
02-07-2020	2.85819	1.44509	0.00000	0.03049
01-07-2020	3.19076	1.48368	0.00000	0.03115
30-06-2020	2.60964	1.33333	0.00000	0.02813
29-06-2020	3.05737	1.50150	0.00000	0.03172
28-06-2020	3.08732	1.51976	0.00000	0.03203
25-06-2020	3.04263	1.51515	0.00000	0.03199
24-06-2020	0.30322	0.00000	0.00000	0.03512