



ISIN

DE000DC0CM07

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-08-2020	0.40735	0.00000	0.00000	0.00000
30-07-2020	0.57149	0.00000	0.00000	0.00000
27-07-2020	0.59171	0.00000	0.00000	0.00000
23-07-2020	0.76181	0.00000	0.00000	0.00000
22-07-2020	0.58477	0.00000	0.00000	0.00000
21-07-2020	0.75043	0.00000	0.00000	0.00000
20-07-2020	0.57796	0.00000	0.00000	0.00000
16-07-2020	0.53177	0.00000	0.00000	0.00000
15-07-2020	0.66182	0.00000	0.00000	0.00000
14-07-2020	0.55967	0.00000	0.00000	0.00000
13-07-2020	0.58474	0.00000	0.00000	0.00000
07-07-2020	0.39451	0.00000	0.00000	0.00000
06-07-2020	0.50057	0.00000	0.00000	0.00000
05-07-2020	0.47717	0.00000	0.00000	0.00000
02-07-2020	0.44450	0.00000	0.00000	0.00000
30-06-2020	0.33183	0.00000	0.00000	0.00000
28-06-2020	0.02062	0.00000	0.00000	0.00000
25-06-2020	0.30922	0.00000	0.00000	0.00000
24-06-2020	0.20698	0.00000	0.00000	0.00000
23-06-2020	0.46124	0.00000	0.00000	0.00000
21-06-2020	0.26431	0.00000	0.00000	0.00000
17-06-2020	0.43681	0.00000	0.00000	0.00000
16-06-2020	0.33011	0.00000	0.00000	0.00000
11-06-2020	0.03218	0.00000	0.00000	0.00000
10-06-2020	0.52699	0.00000	0.00000	0.00000
09-06-2020	0.42687	0.00000	0.00000	0.00000
08-06-2020	0.50577	0.00000	0.00000	0.00000
05-06-2020	0.38287	0.00000	0.00000	0.00000
04-06-2020	0.48522	0.00000	0.00000	0.00000
28-05-2020	0.02979	0.00000	0.00000	0.00000
20-05-2020	0.03541	0.00000	0.00000	0.00000
13-05-2020	0.07111	0.00000	0.00000	0.00000
30-04-2020	0.06459	0.00000	0.00000	0.00000
31-03-2020	0.13598	0.00000	0.00000	0.00000
24-03-2020	0.24384	0.00000	0.00000	0.00000
18-03-2020	0.34420	0.00000	0.00000	0.00000
17-03-2020	0.46126	0.00000	0.00000	0.00000
16-03-2020	0.39963	0.00000	0.00000	0.00000
15-03-2020	0.38705	0.00000	0.00000	0.00000
14-03-2020	0.38971	0.00000	0.00000	0.00000
13-03-2020	0.38971	0.00000	0.00000	0.00000
12-03-2020	0.44551	0.00000	0.00000	0.00000
11-03-2020	0.12767	0.00000	0.00000	0.00000
10-03-2020	0.12488	0.00000	0.00000	0.00000
09-03-2020	0.16320	0.00000	0.00000	0.00000
08-03-2020	0.07570	0.00000	0.00000	0.00000
07-03-2020	0.07627	0.00000	0.00000	0.00000

06-03-2020	0.07627	0.00000	0.00000	0.00000
05-03-2020	1.03514	0.00000	0.00000	0.00000
04-03-2020	0.05305	0.00000	0.00000	0.00000
03-03-2020	0.06055	0.00000	0.00000	0.00000
02-03-2020	0.09187	0.00000	0.00000	0.00000
01-03-2020	0.06779	0.00000	0.00000	0.00000
29-02-2020	0.06846	0.00000	0.00000	0.00000
28-02-2020	1.18246	0.00000	0.00000	0.00000
27-02-2020	1.03644	0.00000	0.00000	0.00000
26-02-2020	1.20500	0.00000	0.00000	0.00000
25-02-2020	0.73117	0.00000	0.00000	0.00000
24-02-2020	0.94882	0.00000	0.00000	0.00000
23-02-2020	0.61615	0.00000	0.00000	0.00000
22-02-2020	0.61982	0.00000	0.00000	0.00000
21-02-2020	0.62109	0.00000	0.00000	0.00000
20-02-2020	0.55982	0.00000	0.00000	0.00000
19-02-2020	0.64581	0.00000	0.00000	0.00000
18-02-2020	0.59572	0.00000	0.00000	0.00000
17-02-2020	0.56455	0.00000	0.00000	0.00000
16-02-2020	0.67087	0.00000	0.00000	0.00000
15-02-2020	0.65929	0.00000	0.00000	0.00000
14-02-2020	0.65887	0.00000	0.00000	0.00000
13-02-2020	0.58282	0.00000	0.00000	0.00000
12-02-2020	0.58728	0.00000	0.00000	0.00000
11-02-2020	0.58304	0.00000	0.00000	0.00000
10-02-2020	0.61626	0.00000	0.00000	0.00000
09-02-2020	0.71137	0.00000	0.00000	0.00000
08-02-2020	0.70305	0.00000	0.00000	0.00000
07-02-2020	0.70355	0.00000	0.00000	0.00000
06-02-2020	0.72585	0.00000	0.00000	0.00000
05-02-2020	0.67211	0.00000	0.00000	0.00000
04-02-2020	0.69730	0.00000	0.00000	0.00000
03-02-2020	0.70729	0.00000	0.00000	0.00000
02-02-2020	0.76412	0.00000	0.00000	0.00000
01-02-2020	0.76068	0.00000	0.00000	0.00000
31-01-2020	0.81025	0.00000	0.00000	0.00000
30-01-2020	0.73321	0.00000	0.00000	0.00000
29-01-2020	0.68095	0.00000	0.00000	0.00000
28-01-2020	0.72117	0.00000	0.00000	0.00000
27-01-2020	0.81875	0.00000	0.00000	0.00000
26-01-2020	0.64211	0.00000	0.00000	0.00000
26-01-2020	0.63225	0.00000	0.00000	0.00000
24-01-2020	0.62629	0.00000	0.00000	0.00000
23-01-2020	0.68849	0.00000	0.00000	0.00000
22-01-2020	0.74315	0.00000	0.00000	0.00000
21-01-2020	0.68616	0.00000	0.00000	0.00000
20-01-2020	0.67573	0.00000	0.00000	0.00000
19-01-2020	0.67491	0.00000	0.00000	0.00000
17-01-2020	0.64880	0.00000	0.00000	0.00000
16-01-2020	0.66154	0.00000	0.00000	0.00000
15-01-2020	0.68224	0.00000	0.00000	0.00000
14-01-2020	0.70052	0.00000	0.00000	0.00000
13-01-2020	0.76595	0.00000	0.00000	0.00000

12-01-2020	0.73564	0.00000	0.00000	0.00000
10-01-2020	0.73880	0.00000	0.00000	0.00000
09-01-2020	0.72184	0.00000	0.00000	0.00000
09-01-2020	0.67744	0.00000	0.00000	0.00000
08-01-2020	0.78654	0.00000	0.00000	0.00000
07-01-2020	0.72270	0.00000	0.00000	0.00000
06-01-2020	0.80168	0.00000	0.00000	0.00000
05-01-2020	0.72979	0.00000	0.00000	0.00000
04-01-2020	0.73308	0.00000	0.00000	0.00000
03-01-2020	0.75339	0.00000	0.00000	0.00000
02-01-2020	0.66604	0.00000	0.00000	0.00000
31-12-2019	0.73257	0.00000	0.00000	0.00000