



ISIN

DE000DC0CTL5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-05-2020	0.02679	0.00000	0.00000	0.00000
13-05-2020	0.05954	0.00000	0.00000	0.00000
16-04-2020	0.04168	0.00000	0.00000	0.00000
17-03-2020	0.07167	0.00000	0.00000	0.00000
16-03-2020	0.08040	0.00000	0.00000	0.00000
15-03-2020	0.07774	0.00000	0.00000	0.00000
14-03-2020	0.07774	0.00000	0.00000	0.00000
13-03-2020	0.07774	0.00000	0.00000	0.00000
12-03-2020	0.06496	0.00000	0.00000	0.00000
11-03-2020	0.01092	0.00000	0.00000	0.00000
10-03-2020	0.01509	0.00000	0.00000	0.00000
09-03-2020	0.03642	0.00000	0.00000	0.00000
08-03-2020	0.00951	0.00000	0.00000	0.00000
07-03-2020	0.00951	0.00000	0.00000	0.00000
06-03-2020	3.97142	0.00000	0.00000	0.00000
05-03-2020	1.27460	0.00000	0.00000	0.00000
04-03-2020	1.17617	0.00000	0.00000	0.00000
03-03-2020	2.31435	0.00000	0.00000	0.00000
02-03-2020	1.05692	0.00000	0.00000	0.00000
01-03-2020	1.94181	0.00000	0.00000	0.00000
29-02-2020	1.59149	0.00000	0.00000	0.00000
28-02-2020	6.10044	0.00000	0.00000	0.00000
27-02-2020	2.67661	0.00000	0.00000	0.00000
26-02-2020	5.16902	0.00000	0.00000	0.00000
25-02-2020	2.01436	0.00000	0.00000	0.00000
24-02-2020	3.72396	0.00000	0.00000	0.00000
23-02-2020	1.01375	0.00000	0.00000	0.00000
22-02-2020	1.01238	0.00000	0.00000	0.00000
21-02-2020	1.06076	0.00000	0.00000	0.00000
20-02-2020	0.66197	0.00000	0.00000	0.00000
19-02-2020	1.03095	0.00000	0.00000	0.00000
18-02-2020	1.36452	0.00000	0.00000	0.00000
17-02-2020	0.83335	0.00000	0.00000	0.00000
16-02-2020	0.97562	0.00000	0.00000	0.00000
15-02-2020	0.99124	0.00000	0.00000	0.00000
14-02-2020	1.04207	0.00000	0.00000	0.00000
13-02-2020	0.96250	0.00000	0.00000	0.00000
12-02-2020	0.58287	0.00000	0.00000	0.00000
11-02-2020	0.86806	0.00000	0.00000	0.00000
10-02-2020	0.80193	0.00000	0.00000	0.00000
09-02-2020	0.91204	0.00000	0.00000	0.00000
08-02-2020	0.91199	0.00000	0.00000	0.00000
07-02-2020	0.92669	0.00000	0.00000	0.00000
06-02-2020	0.71955	0.00000	0.00000	0.00000
05-02-2020	0.65287	0.00000	0.00000	0.00000
04-02-2020	0.87811	0.00000	0.00000	0.00000
03-02-2020	1.69961	0.00000	0.00000	0.00000

02-02-2020	1.12281	0.00000	0.00000	0.00000
01-02-2020	1.08935	0.00000	0.00000	0.00000
31-01-2020	0.99233	0.00000	0.00000	0.00000
30-01-2020	1.24778	0.00000	0.00000	0.00000
29-01-2020	0.78314	0.00000	0.00000	0.00000
28-01-2020	1.53526	0.00000	0.00000	0.00000
27-01-2020	1.10495	0.00000	0.00000	0.00000
26-01-2020	0.64696	0.00000	0.00000	0.00000
26-01-2020	0.63863	0.00000	0.00000	0.00000
24-01-2020	0.64027	0.00000	0.00000	0.00000
23-01-2020	1.11578	0.00000	0.00000	0.00000
22-01-2020	0.91458	0.00000	0.00000	0.00000
21-01-2020	0.84150	0.00000	0.00000	0.00000
20-01-2020	0.70124	0.00000	0.00000	0.00000
19-01-2020	0.85394	0.00000	0.00000	0.00000
17-01-2020	0.81733	0.00000	0.00000	0.00000
16-01-2020	0.85438	0.00000	0.00000	0.00000
15-01-2020	0.78535	0.00000	0.00000	0.00000
14-01-2020	0.69783	0.00000	0.00000	0.00000
13-01-2020	0.79143	0.00000	0.00000	0.00000
12-01-2020	1.29676	0.00000	0.00000	0.00000
10-01-2020	1.31103	0.00000	0.00000	0.00000
09-01-2020	1.16591	0.00000	0.00000	0.00000
09-01-2020	0.97676	0.00000	0.00000	0.00000
08-01-2020	1.80285	0.00000	0.00000	0.00000
07-01-2020	0.99518	0.00000	0.00000	0.00000
06-01-2020	1.41906	0.00000	0.00000	0.00000
05-01-2020	1.53180	0.00000	0.00000	0.00000
04-01-2020	1.52132	0.00000	0.00000	0.00000
03-01-2020	1.50470	0.00000	0.00000	0.00000
31-12-2019	0.92004	0.00000	0.00000	0.00000