



ISIN

DE000DC1T4B2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-07-2020	0.24791	0.00000	0.00000	0.00000
29-06-2020	0.29993	0.00000	0.00000	0.00000
25-06-2020	0.25204	0.00000	0.00000	0.00000
24-06-2020	0.26861	0.00000	0.00000	0.00000
22-06-2020	0.24123	0.00000	0.00000	0.00000
04-06-2020	0.28270	0.00000	0.00000	0.00000
28-05-2020	0.38346	0.00000	0.00000	0.00000
21-05-2020	0.39874	0.00000	0.00000	0.00000
20-05-2020	0.42350	0.00000	0.00000	0.00000
13-05-2020	0.50408	0.00000	0.00000	0.00000
27-04-2020	0.55918	0.00000	0.00000	0.00000
22-04-2020	0.69037	0.00000	0.00000	0.00000
17-04-2020	0.58011	0.00000	0.00000	0.00000
07-04-2020	0.74236	0.00000	0.00000	0.00000
26-03-2020	0.91195	0.00000	0.00000	0.00000
24-03-2020	0.86377	0.00000	0.00000	0.00000
17-03-2020	0.92463	0.00000	0.00000	0.00000
16-03-2020	1.10829	0.00000	0.00000	0.00000
15-03-2020	1.13681	0.00000	0.00000	0.00000
14-03-2020	1.13681	0.00000	0.00000	0.00000
13-03-2020	1.13681	0.00000	0.00000	0.00000
12-03-2020	0.99975	0.00000	0.00000	0.00000
11-03-2020	0.76341	0.00000	0.00000	0.00000
10-03-2020	0.69765	0.00000	0.00000	0.00000
09-03-2020	0.66508	0.00000	0.00000	0.00000
08-03-2020	0.41870	0.00000	0.00000	0.00000
07-03-2020	0.41870	0.00000	0.00000	0.00000
06-03-2020	0.41870	0.00000	0.00000	0.00000
05-03-2020	0.33929	0.00000	0.00000	0.00000
04-03-2020	0.40312	0.00000	0.00000	0.00000
03-03-2020	0.34953	0.00000	0.00000	0.00000
02-03-2020	0.45022	0.00000	0.00000	0.00000
01-03-2020	0.41995	0.00000	0.00000	0.00000
29-02-2020	0.41995	0.00000	0.00000	0.00000
28-02-2020	0.41995	0.00000	0.00000	0.00000
27-02-2020	0.38064	0.00000	0.00000	0.00000
26-02-2020	0.42300	0.00000	0.00000	0.00000
25-02-2020	0.32275	0.00000	0.00000	0.00000
24-02-2020	0.36569	0.00000	0.00000	0.00000
23-02-2020	0.29711	0.00000	0.00000	0.00000
22-02-2020	0.29711	0.00000	0.00000	0.00000
21-02-2020	0.29711	0.00000	0.00000	0.00000
20-02-2020	0.28632	0.00000	0.00000	0.00000
19-02-2020	0.32059	0.00000	0.00000	0.00000
18-02-2020	0.31202	0.00000	0.00000	0.00000
17-02-2020	0.32019	0.00000	0.00000	0.00000
16-02-2020	0.36971	0.00000	0.00000	0.00000

15-02-2020	0.36971	0.00000	0.00000	0.00000
14-02-2020	0.36971	0.00000	0.00000	0.00000
13-02-2020	0.34512	0.00000	0.00000	0.00000
12-02-2020	0.38319	0.00000	0.00000	0.00000
11-02-2020	0.37772	0.00000	0.00000	0.00000
10-02-2020	0.36090	0.00000	0.00000	0.00000
09-02-2020	0.37087	0.00000	0.00000	0.00000
08-02-2020	0.37087	0.00000	0.00000	0.00000
07-02-2020	0.37087	0.00000	0.00000	0.00000
06-02-2020	0.44310	0.00000	0.00000	0.00000
05-02-2020	0.44990	0.00000	0.00000	0.00000
04-02-2020	0.40135	0.00000	0.00000	0.00000
03-02-2020	0.44316	0.00000	0.00000	0.00000
02-02-2020	0.39079	0.00000	0.00000	0.00000
01-02-2020	0.39079	0.00000	0.00000	0.00000
31-01-2020	0.39079	0.00000	0.00000	0.00000
30-01-2020	0.42187	0.00000	0.00000	0.00000
29-01-2020	0.39113	0.00000	0.00000	0.00000
28-01-2020	0.41463	0.00000	0.00000	0.00000
27-01-2020	0.41561	0.00000	0.00000	0.00000
26-01-2020	0.43644	0.00000	0.00000	0.00000
24-01-2020	0.43644	0.00000	0.00000	0.00000
23-01-2020	0.42038	0.00000	0.00000	0.00000
22-01-2020	0.40439	0.00000	0.00000	0.00000
21-01-2020	0.42390	0.00000	0.00000	0.00000
20-01-2020	0.49550	0.00000	0.00000	0.00000
19-01-2020	0.46467	0.00000	0.00000	0.00000
17-01-2020	0.46467	0.00000	0.00000	0.00000
16-01-2020	0.48458	0.00000	0.00000	0.00000
15-01-2020	0.54664	0.00000	0.00000	0.00000
14-01-2020	0.53722	0.00000	0.00000	0.00000
13-01-2020	0.57206	0.00000	0.00000	0.00000
12-01-2020	0.60015	0.00000	0.00000	0.00000
10-01-2020	0.60015	0.00000	0.00000	0.00000
09-01-2020	0.67970	0.00000	0.00000	0.00000
08-01-2020	0.72197	0.00000	0.00000	0.00000
07-01-2020	0.73285	0.00000	0.00000	0.00000
06-01-2020	0.74233	0.00000	0.00000	0.00000
05-01-2020	0.74027	0.00000	0.00000	0.00000
04-01-2020	0.74027	0.00000	0.00000	0.00000
03-01-2020	0.74027	0.00000	0.00000	0.00000
02-01-2020	0.71646	0.00000	0.00000	0.00000
31-12-2019	0.69004	0.00000	0.00000	0.00000