



ISIN

DE000DC2HWS9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-10-2020	1.03175	0.00000	0.00000	0.00000
14-10-2020	1.06991	0.00000	0.00000	0.00000
06-10-2020	1.08332	0.00000	0.00000	0.00000
05-10-2020	2.06969	0.00000	0.00000	0.00000
30-09-2020	1.07598	0.00000	0.00000	0.00000
25-09-2020	0.65726	0.00000	0.00000	0.00000
24-09-2020	0.69058	0.00000	0.00000	0.00000
22-09-2020	0.70142	0.00000	0.00000	0.00000
10-09-2020	0.75859	0.00000	0.00000	0.00000
11-08-2020	0.82779	0.00000	0.00000	0.00000
04-08-2020	0.75724	0.00000	0.00000	0.00000
07-07-2020	0.78327	0.00000	0.00000	0.00000
01-07-2020	0.37873	0.00000	0.00000	0.00000
30-06-2020	1.49965	0.00000	0.00000	0.00000
24-06-2020	0.40470	0.00000	0.00000	0.00000
11-06-2020	0.40183	0.00000	0.00000	0.00000
08-06-2020	0.50981	0.00000	0.00000	0.00000
02-06-2020	0.38733	0.00000	0.00000	0.00000
29-05-2020	0.43382	0.00000	0.00000	0.00000
28-05-2020	0.38504	0.00000	0.00000	0.00000
25-05-2020	0.29447	0.00000	0.00000	0.00000
20-05-2020	0.42888	0.00000	0.00000	0.00000
15-05-2020	0.31171	0.00000	0.00000	0.00000
13-05-2020	0.28809	0.00000	0.00000	0.00000
22-04-2020	0.39872	0.00000	0.00000	0.00000
21-04-2020	0.40242	0.00000	0.00000	0.00000
17-04-2020	0.38921	0.00000	0.00000	0.00000
08-04-2020	2.25566	0.00000	0.00000	0.00000
06-04-2020	2.15470	0.00000	0.00000	0.00000
02-04-2020	2.37741	0.00000	0.00000	0.00000
01-04-2020	2.48905	0.00000	0.00000	0.00000
31-03-2020	2.35182	0.00000	0.00000	0.00000
26-03-2020	2.50056	0.00000	0.00000	0.00000
25-03-2020	1.38887	0.00000	0.00000	0.00000
24-03-2020	1.56739	0.00000	0.00000	0.00000
18-03-2020	1.76327	0.00000	0.00000	0.00000
17-03-2020	1.86556	0.00000	0.00000	0.00000
16-03-2020	1.86301	0.00000	0.00000	0.00000
15-03-2020	1.71953	0.00000	0.00000	0.00000
14-03-2020	1.71549	0.00000	0.00000	0.00000
13-03-2020	1.69918	0.00000	0.00000	0.00000
12-03-2020	1.79484	0.00000	0.00000	0.00000
11-03-2020	0.56194	0.00000	0.00000	0.00000
10-03-2020	0.60311	0.00000	0.00000	0.00000
09-03-2020	0.59454	0.00000	0.00000	0.00000
08-03-2020	0.52724	0.00000	0.00000	0.00000
07-03-2020	0.52331	0.00000	0.00000	0.00000

06-03-2020	0.54698	0.00000	0.00000	0.00000
05-03-2020	0.58069	0.00000	0.00000	0.00000
04-03-2020	0.62649	0.00000	0.00000	0.00000
03-03-2020	0.58191	0.00000	0.00000	0.00000
02-03-2020	0.63824	0.00000	0.00000	0.00000
01-03-2020	0.63375	0.00000	0.00000	0.00000
29-02-2020	0.63364	0.00000	0.00000	0.00000
28-02-2020	0.62713	0.00000	0.00000	0.00000
27-02-2020	0.63394	0.00000	0.00000	0.00000
26-02-2020	0.60349	0.00000	0.00000	0.00000
25-02-2020	0.59711	0.00000	0.00000	0.00000
24-02-2020	0.65755	0.00000	0.00000	0.00000
23-02-2020	0.65929	0.00000	0.00000	0.00000
22-02-2020	0.66026	0.00000	0.00000	0.00000
21-02-2020	0.67541	0.00000	0.00000	0.00000
20-02-2020	0.67766	0.00000	0.00000	0.00000
19-02-2020	0.67255	0.00000	0.00000	0.00000
18-02-2020	0.72196	0.00000	0.00000	0.00000
17-02-2020	0.66784	0.00000	0.00000	0.00000
16-02-2020	0.68194	0.00000	0.00000	0.00000
15-02-2020	0.67576	0.00000	0.00000	0.00000
14-02-2020	0.69500	0.00000	0.00000	0.00000
13-02-2020	0.71156	0.00000	0.00000	0.00000
12-02-2020	0.65852	0.00000	0.00000	0.00000
11-02-2020	0.64334	0.00000	0.00000	0.00000
10-02-2020	0.64836	0.00000	0.00000	0.00000
09-02-2020	0.64512	0.00000	0.00000	0.00000
08-02-2020	0.64766	0.00000	0.00000	0.00000
07-02-2020	0.66643	0.00000	0.00000	0.00000
06-02-2020	0.66141	0.00000	0.00000	0.00000
05-02-2020	0.68398	0.00000	0.00000	0.00000
04-02-2020	0.65005	0.00000	0.00000	0.00000
03-02-2020	0.65139	0.00000	0.00000	0.00000
02-02-2020	0.65053	0.00000	0.00000	0.00000
01-02-2020	0.65328	0.00000	0.00000	0.00000
31-01-2020	0.66191	0.00000	0.00000	0.00000
30-01-2020	0.66088	0.00000	0.00000	0.00000
29-01-2020	0.69078	0.00000	0.00000	0.00000
28-01-2020	0.68242	0.00000	0.00000	0.00000
27-01-2020	0.71244	0.00000	0.00000	0.00000
26-01-2020	0.67596	0.00000	0.00000	0.00000
26-01-2020	0.67291	0.00000	0.00000	0.00000
24-01-2020	0.67752	0.00000	0.00000	0.00000
22-01-2020	0.68461	0.00000	0.00000	0.00000
22-01-2020	0.69101	0.00000	0.00000	0.00000
21-01-2020	0.72881	0.00000	0.00000	0.00000
20-01-2020	0.68927	0.00000	0.00000	0.00000
19-01-2020	0.69765	0.00000	0.00000	0.00000
17-01-2020	0.70428	0.00000	0.00000	0.00000
16-01-2020	0.70758	0.00000	0.00000	0.00000
15-01-2020	0.74695	0.00000	0.00000	0.00000
14-01-2020	0.70841	0.00000	0.00000	0.00000
13-01-2020	0.70493	0.00000	0.00000	0.00000

12-01-2020	0.69247	0.00000	0.00000	0.00000
12-01-2020	0.69363	0.00000	0.00000	0.00000
10-01-2020	0.69186	0.00000	0.00000	0.00000
09-01-2020	0.70241	0.00000	0.00000	0.00000
09-01-2020	0.69998	0.00000	0.00000	0.00000
08-01-2020	0.73725	0.00000	0.00000	0.00000
07-01-2020	0.70954	0.00000	0.00000	0.00000
06-01-2020	0.74263	0.00000	0.00000	0.00000
05-01-2020	0.75040	0.00000	0.00000	0.00000
04-01-2020	0.74559	0.00000	0.00000	0.00000
03-01-2020	0.75901	0.00000	0.00000	0.00000
02-01-2020	0.70381	0.00000	0.00000	0.00000
31-12-2019	0.73318	0.00000	0.00000	0.00000