



ISIN

DE000DC2HYY3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-07-2020	0.53718	0.00000	0.00000	0.00000
01-07-2020	0.63816	0.00000	0.00000	0.00000
30-06-2020	0.91578	0.00000	0.00000	0.00000
29-06-2020	0.74154	0.00000	0.00000	0.00000
28-06-2020	0.76250	0.00000	0.00000	0.00000
24-06-2020	0.77434	0.00000	0.00000	0.00000
21-06-2020	0.73294	0.00000	0.00000	0.00000
18-06-2020	0.78280	0.00000	0.00000	0.00000
11-06-2020	0.91414	0.00000	0.00000	0.00000
04-06-2020	0.80184	0.00000	0.00000	0.00000
28-05-2020	0.93926	0.00000	0.00000	0.00000
26-05-2020	0.91128	0.00000	0.00000	0.00000
20-05-2020	1.03112	0.00000	0.00000	0.00000
13-05-2020	0.98504	0.00000	0.00000	0.00000
12-05-2020	0.94298	0.00000	0.00000	0.00000
28-04-2020	1.04870	0.00000	0.00000	0.00000
27-04-2020	1.13082	0.00000	0.00000	0.00000
24-04-2020	1.13992	0.00000	0.00000	0.00000
17-04-2020	1.12370	0.00000	0.00000	0.00000
15-04-2020	1.46460	0.00000	0.00000	0.00000
27-03-2020	1.43068	0.00000	0.00000	0.00000
26-03-2020	1.03001	0.00000	0.00000	0.00000
24-03-2020	0.87785	0.00000	0.00000	0.00000
23-03-2020	0.94503	0.00000	0.00000	0.00000
20-03-2020	0.89537	0.00000	0.00000	0.00000
19-03-2020	1.03612	0.00000	0.00000	0.00000
18-03-2020	1.04192	0.00000	0.00000	0.00000
17-03-2020	0.95829	0.00000	0.00000	0.00000
16-03-2020	0.80014	0.00000	0.00000	0.00000
15-03-2020	0.86300	0.00000	0.00000	0.00000
14-03-2020	0.86931	0.00000	0.00000	0.00000
13-03-2020	0.87570	0.00000	0.00000	0.00000
12-03-2020	0.92291	0.00000	0.00000	0.00000
11-03-2020	0.81631	0.00000	0.00000	0.00000
10-03-2020	0.80821	0.00000	0.00000	0.00000
09-03-2020	0.87938	0.00000	0.00000	0.00000
08-03-2020	0.86414	0.00000	0.00000	0.00000
07-03-2020	0.86046	0.00000	0.00000	0.00000
06-03-2020	0.86712	0.00000	0.00000	0.00000
05-03-2020	0.84970	0.00000	0.00000	0.00000
04-03-2020	0.84022	0.00000	0.00000	0.00000
03-03-2020	0.84953	0.00000	0.00000	0.00000
02-03-2020	0.84864	0.00000	0.00000	0.00000
01-03-2020	0.86302	0.00000	0.00000	0.00000
29-02-2020	0.86740	0.00000	0.00000	0.00000
28-02-2020	0.87066	0.00000	0.00000	0.00000
27-02-2020	0.85367	0.00000	0.00000	0.00000

26-02-2020	0.87716	0.00000	0.00000	0.00000
25-02-2020	0.85425	0.00000	0.00000	0.00000
24-02-2020	0.84882	0.00000	0.00000	0.00000
23-02-2020	0.81809	0.00000	0.00000	0.00000
22-02-2020	0.81809	0.00000	0.00000	0.00000
21-02-2020	0.81809	0.00000	0.00000	0.00000
20-02-2020	0.81358	0.00000	0.00000	0.00000
19-02-2020	0.84996	0.00000	0.00000	0.00000
18-02-2020	0.82720	0.00000	0.00000	0.00000
17-02-2020	0.84215	0.00000	0.00000	0.00000
16-02-2020	0.81317	0.00000	0.00000	0.00000
15-02-2020	0.81317	0.00000	0.00000	0.00000
14-02-2020	0.81317	0.00000	0.00000	0.00000
13-02-2020	0.81866	0.00000	0.00000	0.00000
12-02-2020	0.80327	0.00000	0.00000	0.00000
11-02-2020	0.79929	0.00000	0.00000	0.00000
10-02-2020	0.78618	0.00000	0.00000	0.00000
09-02-2020	0.83175	0.00000	0.00000	0.00000
08-02-2020	0.83175	0.00000	0.00000	0.00000
07-02-2020	0.83175	0.00000	0.00000	0.00000
06-02-2020	0.81514	0.00000	0.00000	0.00000
05-02-2020	0.80329	0.00000	0.00000	0.00000
04-02-2020	0.84648	0.00000	0.00000	0.00000
03-02-2020	0.85305	0.00000	0.00000	0.00000
02-02-2020	0.85305	0.00000	0.00000	0.00000
01-02-2020	0.85305	0.00000	0.00000	0.00000
31-01-2020	0.85305	0.00000	0.00000	0.00000
30-01-2020	0.85611	0.00000	0.00000	0.00000
29-01-2020	0.86182	0.00000	0.00000	0.00000
28-01-2020	0.86922	0.00000	0.00000	0.00000
27-01-2020	0.87925	0.00000	0.00000	0.00000
26-01-2020	0.88021	0.00000	0.00000	0.00000
24-01-2020	0.88021	0.00000	0.00000	0.00000
22-01-2020	0.93688	0.00000	0.00000	0.00000
22-01-2020	0.91976	0.00000	0.00000	0.00000
21-01-2020	0.91559	0.00000	0.00000	0.00000
20-01-2020	0.91132	0.00000	0.00000	0.00000
19-01-2020	0.92539	0.00000	0.00000	0.00000
17-01-2020	0.90672	0.00000	0.00000	0.00000
16-01-2020	0.89478	0.00000	0.00000	0.00000
15-01-2020	0.89415	0.00000	0.00000	0.00000
14-01-2020	0.88760	0.00000	0.00000	0.00000
13-01-2020	0.90547	0.00000	0.00000	0.00000
12-01-2020	0.91094	0.00000	0.00000	0.00000
12-01-2020	0.91151	0.00000	0.00000	0.00000
10-01-2020	0.91170	0.00000	0.00000	0.00000
09-01-2020	0.90228	0.00000	0.00000	0.00000
09-01-2020	0.91135	0.00000	0.00000	0.00000
08-01-2020	0.94686	0.00000	0.00000	0.00000
07-01-2020	0.92798	0.00000	0.00000	0.00000
06-01-2020	0.96434	0.00000	0.00000	0.00000
05-01-2020	0.95021	0.00000	0.00000	0.00000
04-01-2020	0.95377	0.00000	0.00000	0.00000

03-01-2020	0.95581	0.00000	0.00000	0.00000
02-01-2020	0.93888	0.00000	0.00000	0.00000
31-12-2019	0.94473	0.00000	0.00000	0.00000