



ISIN DE000DC2J3R1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-05-2020	0.60586	0.00000	0.00000	0.00000
18-05-2020	0.65194	0.00000	0.00000	0.00000
15-05-2020	0.67490	0.00000	0.00000	0.00000
13-05-2020	0.66313	0.00000	0.00000	0.00000
08-05-2020	0.61472	0.00000	0.00000	0.00000
07-05-2020	0.63451	0.00000	0.00000	0.00000
06-05-2020	0.66134	0.00000	0.00000	0.00000
05-05-2020	0.69593	0.00000	0.00000	0.00000
04-05-2020	0.72143	0.00000	0.00000	0.00000
29-04-2020	0.71929	0.00000	0.00000	0.00000
28-04-2020	0.73654	0.00000	0.00000	0.00000
17-04-2020	0.80979	0.00000	0.00000	0.00000
30-03-2020	1.60614	0.00000	0.00000	0.00000
25-03-2020	1.48668	0.00000	0.00000	0.00000
23-03-2020	1.60285	0.00000	0.00000	0.00000
20-03-2020	1.50089	0.00000	0.00000	0.00000
19-03-2020	1.63660	0.00000	0.00000	0.00000
18-03-2020	1.74003	0.00000	0.00000	0.00000
17-03-2020	1.65448	0.00000	0.00000	0.00000
16-03-2020	1.73240	0.00000	0.00000	0.00000
15-03-2020	1.65240	0.00000	0.00000	0.00000
14-03-2020	1.64703	0.00000	0.00000	0.00000
13-03-2020	1.52131	0.00000	0.00000	0.00000
12-03-2020	1.68401	0.00000	0.00000	0.00000
11-03-2020	0.82078	0.00000	0.00000	0.00000
10-03-2020	0.83499	0.00000	0.00000	0.00000
09-03-2020	0.90636	0.00000	0.00000	0.00000
08-03-2020	0.86538	0.00000	0.00000	0.00000
07-03-2020	0.86109	0.00000	0.00000	0.00000
06-03-2020	0.90334	0.00000	0.00000	0.00000
05-03-2020	0.88359	0.00000	0.00000	0.00000
04-03-2020	0.85801	0.00000	0.00000	0.00000
03-03-2020	0.83880	0.00000	0.00000	0.00000
02-03-2020	0.89799	0.00000	0.00000	0.00000
01-03-2020	0.89247	0.00000	0.00000	0.00000
29-02-2020	0.89508	0.00000	0.00000	0.00000
28-02-2020	0.89508	0.00000	0.00000	0.00000
27-02-2020	0.80025	0.00000	0.00000	0.00000
26-02-2020	0.81408	0.00000	0.00000	0.00000
25-02-2020	0.74436	0.00000	0.00000	0.00000
24-02-2020	0.73358	0.00000	0.00000	0.00000
23-02-2020	0.71115	0.00000	0.00000	0.00000
22-02-2020	0.71115	0.00000	0.00000	0.00000
21-02-2020	0.71115	0.00000	0.00000	0.00000
20-02-2020	0.68268	0.00000	0.00000	0.00000
19-02-2020	0.67729	0.00000	0.00000	0.00000
18-02-2020	0.68407	0.00000	0.00000	0.00000

17-02-2020	0.68957	0.00000	0.00000	0.00000
16-02-2020	0.72622	0.00000	0.00000	0.00000
15-02-2020	0.72622	0.00000	0.00000	0.00000
14-02-2020	0.72622	0.00000	0.00000	0.00000
13-02-2020	0.72092	0.00000	0.00000	0.00000
12-02-2020	0.71271	0.00000	0.00000	0.00000
11-02-2020	0.74628	0.00000	0.00000	0.00000
10-02-2020	0.75226	0.00000	0.00000	0.00000
09-02-2020	0.67016	0.00000	0.00000	0.00000
08-02-2020	0.67016	0.00000	0.00000	0.00000
07-02-2020	0.67016	0.00000	0.00000	0.00000
06-02-2020	0.73057	0.00000	0.00000	0.00000
05-02-2020	0.82701	0.00000	0.00000	0.00000
04-02-2020	0.88757	0.00000	0.00000	0.00000
03-02-2020	0.91453	0.00000	0.00000	0.00000
02-02-2020	0.91350	0.00000	0.00000	0.00000
01-02-2020	0.91350	0.00000	0.00000	0.00000
31-01-2020	0.91113	0.00000	0.00000	0.00000
30-01-2020	0.93890	0.00000	0.00000	0.00000
29-01-2020	0.95935	0.00000	0.00000	0.00000
28-01-2020	0.83178	0.00000	0.00000	0.00000
27-01-2020	0.78964	0.00000	0.00000	0.00000
26-01-2020	0.76145	0.00000	0.00000	0.00000
24-01-2020	0.76145	0.00000	0.00000	0.00000
23-01-2020	0.80062	0.00000	0.00000	0.00000
22-01-2020	0.77062	0.00000	0.00000	0.00000
21-01-2020	0.80247	0.00000	0.00000	0.00000
20-01-2020	0.80663	0.00000	0.00000	0.00000
19-01-2020	0.84143	0.00000	0.00000	0.00000
17-01-2020	0.84143	0.00000	0.00000	0.00000
16-01-2020	0.85105	0.00000	0.00000	0.00000
15-01-2020	0.85332	0.00000	0.00000	0.00000
14-01-2020	0.86036	0.00000	0.00000	0.00000
13-01-2020	0.84873	0.00000	0.00000	0.00000
12-01-2020	0.85437	0.00000	0.00000	0.00000
10-01-2020	0.85437	0.00000	0.00000	0.00000
09-01-2020	0.84483	0.00000	0.00000	0.00000
08-01-2020	0.92108	0.00000	0.00000	0.00000
07-01-2020	0.89339	0.00000	0.00000	0.00000
06-01-2020	0.97077	0.00000	0.00000	0.00000
05-01-2020	0.94947	0.00000	0.00000	0.00000
04-01-2020	0.94947	0.00000	0.00000	0.00000
03-01-2020	0.94947	0.00000	0.00000	0.00000
02-01-2020	0.91504	0.00000	0.00000	0.00000
31-12-2019	0.94570	0.00000	0.00000	0.00000