



ISIN

DE000DC2N1Q1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2020	0.01661	0.00000	0.00000	0.00000
23-10-2020	0.00387	0.00000	0.00000	0.00000
15-10-2020	0.01081	0.00000	0.00000	0.00000
14-10-2020	0.02038	0.00000	0.00000	0.00000
12-10-2020	0.02055	0.00000	0.00000	0.00000
08-10-2020	0.01716	0.00000	0.00000	0.00000
06-10-2020	0.01905	0.00000	0.00000	0.00000
05-10-2020	0.28244	0.00000	0.00000	0.00000
02-10-2020	0.02229	0.00000	0.00000	0.00000
01-10-2020	0.03168	0.00000	0.00000	0.00000
15-09-2020	0.07701	0.00000	0.00000	0.00000
16-08-2020	0.08090	0.00000	0.00000	0.00000
04-08-2020	0.18846	0.00000	0.00000	0.00000
22-07-2020	0.24490	0.00000	0.00000	0.00000
24-06-2020	0.28542	0.00000	0.00000	0.00000
23-06-2020	0.27950	0.00000	0.00000	0.00000
10-06-2020	0.31857	0.00000	0.00000	0.00000
28-05-2020	0.31356	0.00000	0.00000	0.00000
26-05-2020	0.28716	0.00000	0.00000	0.00000
25-05-2020	0.27126	0.00000	0.00000	0.00000
20-05-2020	0.28021	0.00000	0.00000	0.00000
13-05-2020	0.26331	0.00000	0.00000	0.00000
05-05-2020	0.27092	0.00000	0.00000	0.00000
23-04-2020	0.27396	0.00000	0.00000	0.00000
17-04-2020	0.26534	0.00000	0.00000	0.00000
15-04-2020	0.37304	0.00000	0.00000	0.00000
07-04-2020	0.35745	0.00000	0.00000	0.00000
31-03-2020	0.47577	0.00000	0.00000	0.00000
26-03-2020	0.44758	0.00000	0.00000	0.00000
24-03-2020	0.64422	0.00000	0.00000	0.00000
23-03-2020	0.68218	0.00000	0.00000	0.00000
20-03-2020	0.68548	0.00000	0.00000	0.00000
17-03-2020	0.71451	0.00000	0.00000	0.00000
16-03-2020	0.68754	0.00000	0.00000	0.00000
15-03-2020	0.67835	0.00000	0.00000	0.00000
14-03-2020	0.67661	0.00000	0.00000	0.00000
13-03-2020	0.68379	0.00000	0.00000	0.00000
12-03-2020	0.77724	0.00000	0.00000	0.00000
11-03-2020	0.27985	0.00000	0.00000	0.00000
10-03-2020	0.28639	0.00000	0.00000	0.00000
09-03-2020	0.33111	0.00000	0.00000	0.00000
08-03-2020	0.34292	0.00000	0.00000	0.00000
07-03-2020	0.34423	0.00000	0.00000	0.00000
06-03-2020	0.35420	0.00000	0.00000	0.00000
05-03-2020	0.36807	0.00000	0.00000	0.00000
04-03-2020	0.34571	0.00000	0.00000	0.00000
03-03-2020	0.36178	0.00000	0.00000	0.00000

02-03-2020	0.35977	0.00000	0.00000	0.00000
01-03-2020	0.35260	0.00000	0.00000	0.00000
29-02-2020	0.35473	0.00000	0.00000	0.00000
28-02-2020	0.36227	0.00000	0.00000	0.00000
27-02-2020	0.38601	0.00000	0.00000	0.00000
26-02-2020	0.38803	0.00000	0.00000	0.00000
25-02-2020	0.48941	0.00000	0.00000	0.00000
24-02-2020	0.37866	0.00000	0.00000	0.00000
23-02-2020	0.35481	0.00000	0.00000	0.00000
22-02-2020	0.35481	0.00000	0.00000	0.00000
21-02-2020	0.35481	0.00000	0.00000	0.00000
20-02-2020	0.34136	0.00000	0.00000	0.00000
19-02-2020	0.33903	0.00000	0.00000	0.00000
18-02-2020	0.34638	0.00000	0.00000	0.00000
17-02-2020	0.35168	0.00000	0.00000	0.00000
16-02-2020	0.33224	0.00000	0.00000	0.00000
15-02-2020	0.33224	0.00000	0.00000	0.00000
14-02-2020	0.33224	0.00000	0.00000	0.00000
13-02-2020	0.33227	0.00000	0.00000	0.00000
12-02-2020	0.33132	0.00000	0.00000	0.00000
11-02-2020	0.33109	0.00000	0.00000	0.00000
10-02-2020	0.32888	0.00000	0.00000	0.00000
09-02-2020	0.33225	0.00000	0.00000	0.00000
08-02-2020	0.33225	0.00000	0.00000	0.00000
07-02-2020	0.33225	0.00000	0.00000	0.00000
06-02-2020	0.33527	0.00000	0.00000	0.00000
05-02-2020	0.35142	0.00000	0.00000	0.00000
04-02-2020	0.36774	0.00000	0.00000	0.00000
03-02-2020	0.37620	0.00000	0.00000	0.00000
02-02-2020	0.37261	0.00000	0.00000	0.00000
01-02-2020	0.37261	0.00000	0.00000	0.00000
31-01-2020	0.37261	0.00000	0.00000	0.00000
30-01-2020	0.37046	0.00000	0.00000	0.00000
29-01-2020	0.35844	0.00000	0.00000	0.00000
28-01-2020	0.37803	0.00000	0.00000	0.00000
27-01-2020	0.37762	0.00000	0.00000	0.00000
26-01-2020	0.35024	0.00000	0.00000	0.00000
24-01-2020	0.35024	0.00000	0.00000	0.00000
23-01-2020	0.36785	0.00000	0.00000	0.00000
22-01-2020	0.36505	0.00000	0.00000	0.00000
21-01-2020	0.36769	0.00000	0.00000	0.00000
20-01-2020	0.37268	0.00000	0.00000	0.00000
19-01-2020	0.37708	0.00000	0.00000	0.00000
17-01-2020	0.37708	0.00000	0.00000	0.00000
16-01-2020	0.37455	0.00000	0.00000	0.00000
15-01-2020	0.38274	0.00000	0.00000	0.00000
14-01-2020	0.38508	0.00000	0.00000	0.00000
13-01-2020	0.37631	0.00000	0.00000	0.00000
12-01-2020	0.38184	0.00000	0.00000	0.00000
10-01-2020	0.38184	0.00000	0.00000	0.00000
09-01-2020	0.38615	0.00000	0.00000	0.00000
08-01-2020	0.40016	0.00000	0.00000	0.00000
07-01-2020	0.40268	0.00000	0.00000	0.00000

06-01-2020	0.41534	0.00000	0.00000	0.00000
05-01-2020	0.40658	0.00000	0.00000	0.00000
04-01-2020	0.40658	0.00000	0.00000	0.00000
03-01-2020	0.40658	0.00000	0.00000	0.00000
02-01-2020	0.39918	0.00000	0.00000	0.00000
31-12-2019	0.39866	0.00000	0.00000	0.00000