



ISIN

DE000DC2N4X1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-07-2020	2.39720	0.00000	0.00000	0.00000
13-07-2020	2.52025	0.00000	0.00000	0.00000
12-07-2020	2.38913	0.00000	0.00000	0.00000
07-07-2020	2.51409	0.00000	0.00000	0.00000
01-07-2020	2.38817	0.00000	0.00000	0.00000
24-06-2020	2.51761	0.00000	0.00000	0.00000
15-06-2020	2.49318	0.00000	0.00000	0.00000
14-06-2020	2.65618	0.00000	0.00000	0.00000
11-06-2020	2.55471	0.00000	0.00000	0.00000
09-06-2020	2.59003	0.00000	0.00000	0.00000
05-06-2020	2.45994	0.00000	0.00000	0.00000
04-06-2020	2.56227	0.00000	0.00000	0.00000
02-06-2020	2.36579	0.00000	0.00000	0.00000
29-05-2020	2.62360	0.00000	0.00000	0.00000
28-05-2020	2.48393	0.00000	0.00000	0.00000
26-05-2020	2.04130	0.00000	0.00000	0.00000
20-05-2020	2.13730	0.00000	0.00000	0.00000
19-05-2020	2.08860	0.00000	0.00000	0.00000
18-05-2020	1.97775	0.00000	0.00000	0.00000
14-05-2020	2.06846	0.00000	0.00000	0.00000
13-05-2020	2.15100	0.00000	0.00000	0.00000
05-05-2020	1.99862	0.00000	0.00000	0.00000
04-05-2020	2.15307	0.00000	0.00000	0.00000
27-04-2020	2.01343	0.00000	0.00000	0.00000
24-04-2020	2.12054	0.00000	0.00000	0.00000
22-04-2020	2.04365	0.00000	0.00000	0.00000
20-04-2020	2.08555	0.00000	0.00000	0.00000
17-04-2020	1.96558	0.00000	0.00000	0.00000
16-04-2020	2.09968	0.00000	0.00000	0.00000
15-04-2020	2.23657	0.00000	0.00000	0.00000
08-04-2020	2.14919	0.00000	0.00000	0.00000
07-04-2020	2.03188	0.00000	0.00000	0.00000
06-04-2020	2.14289	0.00000	0.00000	0.00000
02-04-2020	0.29833	0.00000	0.00000	0.00000
01-04-2020	0.32513	0.00000	0.00000	0.00000
31-03-2020	0.30243	0.00000	0.00000	0.00000
27-03-2020	0.32504	0.00000	0.00000	0.00000
26-03-2020	0.31672	0.00000	0.00000	0.00000
25-03-2020	0.35648	0.00000	0.00000	0.00000
24-03-2020	0.33215	0.00000	0.00000	0.00000
23-03-2020	0.34324	0.00000	0.00000	0.00000
20-03-2020	0.32502	0.00000	0.00000	0.00000
17-03-2020	0.36355	0.00000	0.00000	0.00000
16-03-2020	0.40824	0.00000	0.00000	0.00000
15-03-2020	0.37798	0.00000	0.00000	0.00000
14-03-2020	0.37599	0.00000	0.00000	0.00000
13-03-2020	0.37825	0.00000	0.00000	0.00000

12-03-2020	0.43591	0.00000	0.00000	0.00000
11-03-2020	0.15863	0.00000	0.00000	0.00000
10-03-2020	0.16127	0.00000	0.00000	0.00000
09-03-2020	0.15492	0.00000	0.00000	0.00000
08-03-2020	0.14546	0.00000	0.00000	0.00000
07-03-2020	0.14614	0.00000	0.00000	0.00000
06-03-2020	0.14353	0.00000	0.00000	0.00000
05-03-2020	0.15954	0.00000	0.00000	0.00000
04-03-2020	0.29459	0.00000	0.00000	0.00000
03-03-2020	0.31456	0.00000	0.00000	0.00000
02-03-2020	0.32428	0.00000	0.00000	0.00000
01-03-2020	0.32873	0.00000	0.00000	0.00000
29-02-2020	0.33020	0.00000	0.00000	0.00000
28-02-2020	0.33083	0.00000	0.00000	0.00000
27-02-2020	0.35511	0.00000	0.00000	0.00000
26-02-2020	0.35785	0.00000	0.00000	0.00000
25-02-2020	0.37048	0.00000	0.00000	0.00000
24-02-2020	0.38840	0.00000	0.00000	0.00000
23-02-2020	0.40364	0.00000	0.00000	0.00000
22-02-2020	0.40101	0.00000	0.00000	0.00000
21-02-2020	0.40605	0.00000	0.00000	0.00000
20-02-2020	0.40909	0.00000	0.00000	0.00000
19-02-2020	0.39730	0.00000	0.00000	0.00000
18-02-2020	0.41133	0.00000	0.00000	0.00000
17-02-2020	0.40999	0.00000	0.00000	0.00000
16-02-2020	0.40569	0.00000	0.00000	0.00000
15-02-2020	0.40795	0.00000	0.00000	0.00000
14-02-2020	0.40833	0.00000	0.00000	0.00000
13-02-2020	0.41011	0.00000	0.00000	0.00000
12-02-2020	0.37571	0.00000	0.00000	0.00000
11-02-2020	0.35716	0.00000	0.00000	0.00000
10-02-2020	0.37282	0.00000	0.00000	0.00000
09-02-2020	0.38345	0.00000	0.00000	0.00000
08-02-2020	0.38506	0.00000	0.00000	0.00000
07-02-2020	0.38550	0.00000	0.00000	0.00000
06-02-2020	0.39466	0.00000	0.00000	0.00000
05-02-2020	0.36433	0.00000	0.00000	0.00000
04-02-2020	0.34692	0.00000	0.00000	0.00000
03-02-2020	0.35346	0.00000	0.00000	0.00000
02-02-2020	0.35744	0.00000	0.00000	0.00000
01-02-2020	0.35564	0.00000	0.00000	0.00000
31-01-2020	0.35561	0.00000	0.00000	0.00000
30-01-2020	0.35495	0.00000	0.00000	0.00000
29-01-2020	0.35861	0.00000	0.00000	0.00000
28-01-2020	0.32232	0.00000	0.00000	0.00000
27-01-2020	0.34386	0.00000	0.00000	0.00000
26-01-2020	0.38589	0.00000	0.00000	0.00000
26-01-2020	0.38596	0.00000	0.00000	0.00000
24-01-2020	0.38577	0.00000	0.00000	0.00000
23-01-2020	0.41805	0.00000	0.00000	0.00000
22-01-2020	0.43165	0.00000	0.00000	0.00000
21-01-2020	0.76286	0.00000	0.00000	0.00000
20-01-2020	0.44736	0.00000	0.00000	0.00000

19-01-2020	0.44746	0.00000	0.00000	0.00000
17-01-2020	0.45108	0.00000	0.00000	0.00000
16-01-2020	0.45981	0.00000	0.00000	0.00000
15-01-2020	0.45232	0.00000	0.00000	0.00000
14-01-2020	0.45197	0.00000	0.00000	0.00000
13-01-2020	0.46410	0.00000	0.00000	0.00000
12-01-2020	0.46215	0.00000	0.00000	0.00000
10-01-2020	0.46215	0.00000	0.00000	0.00000
09-01-2020	0.44862	0.00000	0.00000	0.00000
08-01-2020	0.45962	0.00000	0.00000	0.00000
07-01-2020	0.45928	0.00000	0.00000	0.00000
06-01-2020	0.45315	0.00000	0.00000	0.00000
05-01-2020	0.46415	0.00000	0.00000	0.00000
04-01-2020	0.46445	0.00000	0.00000	0.00000
03-01-2020	0.47091	0.00000	0.00000	0.00000
02-01-2020	0.45916	0.00000	0.00000	0.00000
31-12-2019	0.46500	0.00000	0.00000	0.00000