



ISIN

DE000DC2V8W4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-06-2020	0.77859	0.00000	0.00000	0.00000
29-06-2020	0.77249	0.00000	0.00000	0.00000
24-06-2020	0.82547	0.00000	0.00000	0.00000
22-06-2020	0.90677	0.00000	0.00000	0.00000
21-06-2020	1.04098	0.00000	0.00000	0.00000
18-06-2020	0.86734	0.00000	0.00000	0.00000
17-06-2020	0.97364	0.00000	0.00000	0.00000
16-06-2020	0.87117	0.00000	0.00000	0.00000
15-06-2020	0.64646	0.00000	0.00000	0.00000
11-06-2020	1.20226	0.00000	0.00000	0.00000
10-06-2020	1.34907	0.00000	0.00000	0.00000
09-06-2020	0.98302	0.00000	0.00000	0.00000
09-06-2020	1.11237	0.00000	0.00000	0.00000
05-06-2020	0.98503	0.00000	0.00000	0.00000
03-06-2020	0.87532	0.00000	0.00000	0.00000
02-06-2020	0.87023	0.00000	0.00000	0.00000
29-05-2020	1.25380	0.00000	0.00000	0.00000
28-05-2020	0.85887	0.00000	0.00000	0.00000
27-05-2020	0.75712	0.00000	0.00000	0.00000
26-05-2020	0.28692	0.00000	0.00000	0.00000
22-05-2020	0.04033	0.00000	0.00000	0.00000
21-05-2020	0.19909	0.00000	0.00000	0.00000
20-05-2020	0.03449	0.00000	0.00000	0.00000
13-05-2020	0.04779	0.00000	0.00000	0.00000
11-05-2020	0.04136	0.00000	0.00000	0.00000
09-04-2020	0.07773	0.00000	0.00000	0.00000
17-03-2020	0.18022	0.00000	0.00000	0.00000
16-03-2020	0.19480	0.00000	0.00000	0.00000
15-03-2020	0.20575	0.00000	0.00000	0.00000
14-03-2020	0.20792	0.00000	0.00000	0.00000
13-03-2020	0.20792	0.00000	0.00000	0.00000
12-03-2020	0.22033	0.00000	0.00000	0.00000
11-03-2020	0.09507	0.00000	0.00000	0.00000
10-03-2020	0.09393	0.00000	0.00000	0.00000
09-03-2020	1.87032	0.00000	0.00000	0.00000
08-03-2020	1.09177	0.00000	0.00000	0.00000
07-03-2020	0.61237	0.00000	0.00000	0.00000
06-03-2020	2.21484	0.00000	0.00000	0.00000
05-03-2020	1.72975	0.00000	0.00000	0.00000
04-03-2020	1.41982	0.00000	0.00000	0.00000
03-03-2020	1.88929	0.00000	0.00000	0.00000
02-03-2020	1.83965	0.00000	0.00000	0.00000
01-03-2020	2.26316	0.00000	0.00000	0.00000
29-02-2020	2.42980	0.00000	0.00000	0.00000
28-02-2020	3.45150	0.00000	0.00000	0.00000
27-02-2020	1.72173	0.00000	0.00000	0.00000
26-02-2020	3.05014	0.00000	0.00000	0.00000

25-02-2020	1.53768	0.00000	0.00000	0.00000
24-02-2020	2.16878	0.00000	0.00000	0.00000
23-02-2020	1.15824	0.00000	0.00000	0.00000
22-02-2020	1.13263	0.00000	0.00000	0.00000
21-02-2020	1.15718	0.00000	0.00000	0.00000
20-02-2020	1.10487	0.00000	0.00000	0.00000
19-02-2020	1.12615	0.00000	0.00000	0.00000
18-02-2020	1.24651	0.00000	0.00000	0.00000
17-02-2020	1.08342	0.00000	0.00000	0.00000
16-02-2020	1.12521	0.00000	0.00000	0.00000
15-02-2020	1.13525	0.00000	0.00000	0.00000
14-02-2020	1.15912	0.00000	0.00000	0.00000
13-02-2020	1.05667	0.00000	0.00000	0.00000
12-02-2020	1.03980	0.00000	0.00000	0.00000
11-02-2020	1.03597	0.00000	0.00000	0.00000
10-02-2020	1.09343	0.00000	0.00000	0.00000
09-02-2020	0.99595	0.00000	0.00000	0.00000
08-02-2020	0.96199	0.00000	0.00000	0.00000
07-02-2020	0.99291	0.00000	0.00000	0.00000
06-02-2020	0.96012	0.00000	0.00000	0.00000
05-02-2020	0.95272	0.00000	0.00000	0.00000
04-02-2020	1.11470	0.00000	0.00000	0.00000
03-02-2020	1.46605	0.00000	0.00000	0.00000
02-02-2020	1.24019	0.00000	0.00000	0.00000
01-02-2020	1.20242	0.00000	0.00000	0.00000
31-01-2020	1.16574	0.00000	0.00000	0.00000
30-01-2020	1.26116	0.00000	0.00000	0.00000
29-01-2020	1.15979	0.00000	0.00000	0.00000
28-01-2020	1.33509	0.00000	0.00000	0.00000
27-01-2020	1.24314	0.00000	0.00000	0.00000
26-01-2020	0.98366	0.00000	0.00000	0.00000
26-01-2020	0.95829	0.00000	0.00000	0.00000
24-01-2020	0.95325	0.00000	0.00000	0.00000
23-01-2020	1.13255	0.00000	0.00000	0.00000
22-01-2020	1.03681	0.00000	0.00000	0.00000
21-01-2020	1.03708	0.00000	0.00000	0.00000
20-01-2020	0.96387	0.00000	0.00000	0.00000
19-01-2020	0.95798	0.00000	0.00000	0.00000
17-01-2020	0.96029	0.00000	0.00000	0.00000
16-01-2020	0.97631	0.00000	0.00000	0.00000
15-01-2020	1.01288	0.00000	0.00000	0.00000
14-01-2020	0.98086	0.00000	0.00000	0.00000
13-01-2020	0.99046	0.00000	0.00000	0.00000
12-01-2020	1.29911	0.00000	0.00000	0.00000
10-01-2020	1.29849	0.00000	0.00000	0.00000
09-01-2020	1.24098	0.00000	0.00000	0.00000
09-01-2020	1.15066	0.00000	0.00000	0.00000
08-01-2020	1.46516	0.00000	0.00000	0.00000
07-01-2020	1.14374	0.00000	0.00000	0.00000
06-01-2020	1.39682	0.00000	0.00000	0.00000
05-01-2020	1.38343	0.00000	0.00000	0.00000
04-01-2020	1.35434	0.00000	0.00000	0.00000
03-01-2020	1.35918	0.00000	0.00000	0.00000

31-12-2019	1.14289	0.00000	0.00000	0.00000
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