

**ISIN****DE000DC30P67**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-07-2020	0.30442	0.00000	0.00000	0.00000
29-06-2020	0.36258	0.00000	0.00000	0.00000
25-06-2020	0.35441	0.00000	0.00000	0.00000
24-06-2020	0.38448	0.00000	0.00000	0.00000
23-06-2020	0.38517	0.00000	0.00000	0.00000
22-06-2020	0.34759	0.00000	0.00000	0.00000
14-06-2020	0.49919	0.00000	0.00000	0.00000
04-06-2020	0.39330	0.00000	0.00000	0.00000
28-05-2020	0.49921	0.00000	0.00000	0.00000
20-05-2020	0.52709	0.00000	0.00000	0.00000
18-05-2020	0.52331	0.00000	0.00000	0.00000
15-05-2020	0.57288	0.00000	0.00000	0.00000
13-05-2020	0.61526	0.00000	0.00000	0.00000
08-05-2020	0.62334	0.00000	0.00000	0.00000
07-05-2020	0.61351	0.00000	0.00000	0.00000
06-05-2020	0.60993	0.00000	0.00000	0.00000
05-05-2020	0.64325	0.00000	0.00000	0.00000
04-05-2020	0.62802	0.00000	0.00000	0.00000
16-04-2020	0.71888	0.00000	0.00000	0.00000
15-04-2020	0.74024	0.00000	0.00000	0.00000
14-04-2020	0.72253	0.00000	0.00000	0.00000
06-04-2020	0.77025	0.00000	0.00000	0.00000
01-04-2020	0.79261	0.00000	0.00000	0.00000
31-03-2020	0.77205	0.00000	0.00000	0.00000
26-03-2020	0.84235	0.00000	0.00000	0.00000
24-03-2020	0.75392	0.00000	0.00000	0.00000
23-03-2020	0.77449	0.00000	0.00000	0.00000
20-03-2020	0.78359	0.00000	0.00000	0.00000
19-03-2020	0.80289	0.00000	0.00000	0.00000
18-03-2020	0.83905	0.00000	0.00000	0.00000
17-03-2020	0.84442	0.00000	0.00000	0.00000
16-03-2020	1.03578	0.00000	0.00000	0.00000
15-03-2020	1.02195	0.00000	0.00000	0.00000
14-03-2020	1.01707	0.00000	0.00000	0.00000
13-03-2020	1.00971	0.00000	0.00000	0.00000
12-03-2020	1.06753	0.00000	0.00000	0.00000
11-03-2020	0.88460	0.00000	0.00000	0.00000
10-03-2020	0.79130	0.00000	0.00000	0.00000
09-03-2020	0.77670	0.00000	0.00000	0.00000
08-03-2020	0.57654	0.00000	0.00000	0.00000
07-03-2020	0.57654	0.00000	0.00000	0.00000
06-03-2020	0.57654	0.00000	0.00000	0.00000
05-03-2020	0.49702	0.00000	0.00000	0.00000
04-03-2020	0.55840	0.00000	0.00000	0.00000
03-03-2020	0.52066	0.00000	0.00000	0.00000
02-03-2020	0.62844	0.00000	0.00000	0.00000
01-03-2020	0.60938	0.00000	0.00000	0.00000

29-02-2020	0.60938	0.00000	0.00000	0.00000
28-02-2020	0.60938	0.00000	0.00000	0.00000
27-02-2020	0.53942	0.00000	0.00000	0.00000
26-02-2020	0.60520	0.00000	0.00000	0.00000
25-02-2020	0.50055	0.00000	0.00000	0.00000
24-02-2020	0.52104	0.00000	0.00000	0.00000
23-02-2020	0.46720	0.00000	0.00000	0.00000
22-02-2020	0.46720	0.00000	0.00000	0.00000
21-02-2020	0.46720	0.00000	0.00000	0.00000
20-02-2020	0.42823	0.00000	0.00000	0.00000
19-02-2020	0.46922	0.00000	0.00000	0.00000
18-02-2020	0.45606	0.00000	0.00000	0.00000
17-02-2020	0.52147	0.00000	0.00000	0.00000
16-02-2020	0.52537	0.00000	0.00000	0.00000
15-02-2020	0.52537	0.00000	0.00000	0.00000
14-02-2020	0.52537	0.00000	0.00000	0.00000
13-02-2020	0.52368	0.00000	0.00000	0.00000
12-02-2020	0.51321	0.00000	0.00000	0.00000
11-02-2020	0.54860	0.00000	0.00000	0.00000
10-02-2020	0.58425	0.00000	0.00000	0.00000
09-02-2020	0.55760	0.00000	0.00000	0.00000
08-02-2020	0.55760	0.00000	0.00000	0.00000
07-02-2020	0.55760	0.00000	0.00000	0.00000
06-02-2020	0.62494	0.00000	0.00000	0.00000
05-02-2020	0.64128	0.00000	0.00000	0.00000
04-02-2020	0.59634	0.00000	0.00000	0.00000
03-02-2020	0.62352	0.00000	0.00000	0.00000
02-02-2020	0.59709	0.00000	0.00000	0.00000
01-02-2020	0.59709	0.00000	0.00000	0.00000
31-01-2020	0.59709	0.00000	0.00000	0.00000
30-01-2020	0.56283	0.00000	0.00000	0.00000
29-01-2020	0.60136	0.00000	0.00000	0.00000
28-01-2020	0.60049	0.00000	0.00000	0.00000
27-01-2020	0.59289	0.00000	0.00000	0.00000
26-01-2020	0.63040	0.00000	0.00000	0.00000
24-01-2020	0.63040	0.00000	0.00000	0.00000
23-01-2020	0.63592	0.00000	0.00000	0.00000
22-01-2020	0.61273	0.00000	0.00000	0.00000
21-01-2020	0.62673	0.00000	0.00000	0.00000
20-01-2020	0.65566	0.00000	0.00000	0.00000
19-01-2020	0.62389	0.00000	0.00000	0.00000
17-01-2020	0.62389	0.00000	0.00000	0.00000
16-01-2020	0.69054	0.00000	0.00000	0.00000
15-01-2020	0.73970	0.00000	0.00000	0.00000
14-01-2020	0.75143	0.00000	0.00000	0.00000
13-01-2020	0.73587	0.00000	0.00000	0.00000
12-01-2020	0.81960	0.00000	0.00000	0.00000
10-01-2020	0.81960	0.00000	0.00000	0.00000
09-01-2020	0.87210	0.00000	0.00000	0.00000
08-01-2020	0.91666	0.00000	0.00000	0.00000
07-01-2020	0.88882	0.00000	0.00000	0.00000
06-01-2020	0.93722	0.00000	0.00000	0.00000
05-01-2020	0.89748	0.00000	0.00000	0.00000

04-01-2020	0.89748	0.00000	0.00000	0.00000
03-01-2020	0.89748	0.00000	0.00000	0.00000
02-01-2020	0.92282	0.00000	0.00000	0.00000
31-12-2019	0.90283	0.00000	0.00000	0.00000