



ISIN

DE000DC35797

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-04-2020	2.47313	0.13228	0.00000	0.02296
31-03-2020	1.66360	0.10730	0.00000	0.01852
30-03-2020	2.42575	0.15152	0.00000	0.02594
27-03-2020	3.19531	0.13736	0.00000	0.02369
26-03-2020	3.93667	0.17007	0.00000	0.02952
25-03-2020	2.43053	0.13158	0.00000	0.02304
24-03-2020	2.78014	3.13653	0.00000	0.03231
23-03-2020	3.95165	2.76382	0.00000	0.04458
20-03-2020	2.44067	2.89256	0.00000	0.02425
19-03-2020	2.06748	2.00000	0.00000	0.03178
18-03-2020	1.01352	0.21277	0.00000	0.03669
17-03-2020	4.07766	4.32099	0.00000	0.03514
16-03-2020	8.44428	4.30328	0.00000	0.03465
15-03-2020	6.64345	3.83212	0.00000	0.03091
14-03-2020	6.64684	3.83212	0.00000	0.03091
13-03-2020	3.71949	3.83212	0.00000	0.03091
12-03-2020	4.66239	3.52349	0.00000	0.02822
11-03-2020	1.40089	1.14213	0.00000	0.02123
10-03-2020	1.09633	1.14504	0.00000	0.02121
09-03-2020	2.49487	1.61765	0.00000	0.02447
08-03-2020	1.50506	0.77434	0.00000	0.01857
07-03-2020	1.50552	0.77434	0.00000	0.01857
06-03-2020	1.66223	0.77434	0.00000	0.01857
05-03-2020	1.50793	0.71283	0.00000	0.01727
04-03-2020	1.49480	0.70850	0.00000	0.01715
03-03-2020	0.40656	0.18349	0.00000	0.01562
02-03-2020	1.51737	0.73222	0.00000	0.01787
01-03-2020	1.54271	0.54795	0.00000	0.02344
29-02-2020	1.54145	0.54795	0.00000	0.02344
28-02-2020	1.42627	0.54795	0.00000	0.02344
27-02-2020	0.43863	0.20121	0.00000	0.01739
26-02-2020	1.05810	0.41580	0.00000	0.01805
25-02-2020	0.56472	0.27223	0.00000	0.01580
24-02-2020	0.49221	0.18519	0.00000	0.01617
23-02-2020	0.42314	0.15385	0.00000	0.01344
22-02-2020	0.42310	0.15385	0.00000	0.01344
21-02-2020	0.46420	0.15385	0.00000	0.01344
20-02-2020	0.48922	0.21802	0.00000	0.01271
19-02-2020	0.41537	0.14514	0.00000	0.01269
18-02-2020	0.76283	0.30349	0.00000	0.01327
17-02-2020	0.36530	0.14771	0.00000	0.01289
16-02-2020	0.45169	0.15314	0.00000	0.01336
15-02-2020	0.45194	0.15314	0.00000	0.01336
14-02-2020	0.44225	0.15314	0.00000	0.01336
13-02-2020	0.39781	0.15601	0.00000	0.01356
12-02-2020	0.39183	0.15015	0.00000	0.01302
11-02-2020	0.46889	0.21246	0.00000	0.01228

10-02-2020	0.41673	0.15385	0.00000	0.01329
09-02-2020	0.36233	0.15601	0.00000	0.01346
08-02-2020	0.36288	0.15601	0.00000	0.01346
07-02-2020	0.36059	0.15601	0.00000	0.01346
06-02-2020	0.33588	0.16026	0.00000	0.01377
05-02-2020	0.31328	0.15974	0.00000	0.01370
04-02-2020	0.52514	0.26042	0.00000	0.01485
03-02-2020	0.52801	0.19084	0.00000	0.01631
02-02-2020	0.36449	0.18519	0.00000	0.01587
01-02-2020	0.36478	0.18519	0.00000	0.01587
31-01-2020	0.38381	0.18519	0.00000	0.01587
30-01-2020	0.34202	0.18051	0.00000	0.01548
29-01-2020	0.43052	0.20450	0.00000	0.01756
28-01-2020	0.80119	0.33186	0.00000	0.01897
27-01-2020	0.81044	0.33408	0.00000	0.01909
26-01-2020	0.52685	0.20121	0.00000	0.01720
26-01-2020	0.52706	0.20121	0.00000	0.01720
24-01-2020	0.52807	0.20121	0.00000	0.01720
23-01-2020	0.46095	0.20964	0.00000	0.01786
22-01-2020	0.47639	0.20325	0.00000	0.01731
21-01-2020	0.62083	0.20661	0.00000	0.01759
20-01-2020	1.61476	0.70850	0.00000	0.01722
19-01-2020	0.58531	0.20534	0.00000	0.01740
17-01-2020	0.57384	0.20534	0.00000	0.01740
16-01-2020	0.54703	0.21692	0.00000	0.01834
15-01-2020	0.62023	0.22422	0.00000	0.01900
14-01-2020	0.66408	0.00000	0.00000	0.01882
13-01-2020	0.47231	0.00000	0.00000	0.01905
12-01-2020	0.55592	0.00000	0.00000	0.01893
12-01-2020	0.55620	0.00000	0.00000	0.01893
10-01-2020	0.55737	0.00000	0.00000	0.01893
09-01-2020	0.66916	0.00000	0.00000	0.01941
08-01-2020	0.82580	0.00000	0.00000	0.02115
07-01-2020	0.76698	0.00000	0.00000	0.02015
06-01-2020	0.58615	0.00000	0.00000	0.02125
05-01-2020	1.22177	0.00000	0.00000	0.02041
04-01-2020	1.22139	0.00000	0.00000	0.02041
03-01-2020	1.27554	0.00000	0.00000	0.02041
02-01-2020	0.55692	0.00000	0.00000	0.02036
31-12-2019	0.28416	0.00000	0.00000	0.02115