



ISIN

DE000DC36W05

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.40443	0.15699	0.00000	0.02234
27-04-2020	1.48769	0.27548	0.00000	0.03921
24-04-2020	1.22420	0.29070	0.00000	0.04139
23-04-2020	1.33326	0.26810	0.00000	0.03818
22-04-2020	0.97728	0.21368	0.00000	0.03043
21-04-2020	0.80486	0.19920	0.00000	0.02837
20-04-2020	0.88578	0.19724	0.00000	0.02809
17-04-2020	0.81699	0.19531	0.00000	0.02783
16-04-2020	0.95346	0.19417	0.00000	0.02767
15-04-2020	0.80096	0.19493	0.00000	0.02778
14-04-2020	0.86007	0.18484	0.00000	0.02634
09-04-2020	0.70458	0.17153	0.00000	0.02446
08-04-2020	0.70388	0.16694	0.00000	0.02381
07-04-2020	0.81459	0.17212	0.00000	0.02455
06-04-2020	0.74793	0.15552	0.00000	0.02218
03-04-2020	0.67622	0.14793	0.00000	0.02110
02-04-2020	0.58874	0.14205	0.00000	0.02027
01-04-2020	0.61226	0.14104	0.00000	0.02013
31-03-2020	0.76858	0.14641	0.00000	0.02089
30-03-2020	0.65343	0.13477	0.00000	0.01923
27-03-2020	0.54575	0.13947	0.00000	0.01991
26-03-2020	0.62701	0.13717	0.00000	0.01958
25-03-2020	0.68859	0.14815	0.00000	0.02115
24-03-2020	0.61598	0.12210	0.00000	0.01744
23-03-2020	0.46119	0.11587	0.00000	0.01655
20-03-2020	0.59996	0.11834	0.00000	0.01691
19-03-2020	0.47983	0.11186	0.00000	0.01598
18-03-2020	0.54185	0.11299	0.00000	0.01614
17-03-2020	0.60001	0.23502	0.00000	0.01679
16-03-2020	0.52258	0.22124	0.00000	0.01581
15-03-2020	0.75092	0.25284	0.00000	0.01807
14-03-2020	0.75078	0.25284	0.00000	0.01807
13-03-2020	0.78377	0.25284	0.00000	0.01807
12-03-2020	0.61376	0.24752	0.00000	0.01769
11-03-2020	0.92969	0.30441	0.00000	0.02176
10-03-2020	0.69428	0.15924	0.00000	0.02277
09-03-2020	0.55183	0.15337	0.00000	0.02193
08-03-2020	0.77849	0.17452	0.00000	0.02496
07-03-2020	0.77893	0.17452	0.00000	0.02496
06-03-2020	0.72701	0.17452	0.00000	0.02496
05-03-2020	0.77401	0.18382	0.00000	0.02630
04-03-2020	0.95804	0.19569	0.00000	0.02800
03-03-2020	1.07018	0.19724	0.00000	0.02822
02-03-2020	0.99985	0.18762	0.00000	0.02685
01-03-2020	0.74233	0.16750	0.00000	0.02398
29-02-2020	0.74280	0.16750	0.00000	0.02398
28-02-2020	0.68292	0.16750	0.00000	0.02398

27-02-2020	0.88219	0.19960	0.00000	0.02857
26-02-2020	0.76967	0.18450	0.00000	0.02641
25-02-2020	0.99694	0.22124	0.00000	0.03168
24-02-2020	0.81586	0.22624	0.00000	0.03240
23-02-2020	1.39991	0.27397	0.00000	0.03924
22-02-2020	1.40073	0.27397	0.00000	0.03924
21-02-2020	1.32666	0.27397	0.00000	0.03924
20-02-2020	1.41079	0.28329	0.00000	0.04058
19-02-2020	1.35116	0.28329	0.00000	0.04058
18-02-2020	1.09852	0.26455	0.00000	0.03790
17-02-2020	1.30357	0.28329	0.00000	0.04059
16-02-2020	1.59049	0.33670	0.00000	0.04826
15-02-2020	1.59220	0.33670	0.00000	0.04826
14-02-2020	1.33162	0.33670	0.00000	0.04826
13-02-2020	1.44441	0.34130	0.00000	0.04892
12-02-2020	1.65457	0.35088	0.00000	0.05030
11-02-2020	1.77755	0.33445	0.00000	0.04795
10-02-2020	1.45802	0.30303	0.00000	0.04345
09-02-2020	1.21818	0.29851	0.00000	0.04281
08-02-2020	1.21679	0.29851	0.00000	0.04281
07-02-2020	1.15406	0.29851	0.00000	0.04281
06-02-2020	1.21056	0.29412	0.00000	0.04219
05-02-2020	1.29567	0.30488	0.00000	0.04374
04-02-2020	1.14829	0.26042	0.00000	0.03736
03-02-2020	1.23863	0.25316	0.00000	0.03632
02-02-2020	1.29962	0.27322	0.00000	0.03921
01-02-2020	1.29850	0.27322	0.00000	0.03921
31-01-2020	1.17769	0.27322	0.00000	0.03921
30-01-2020	1.10761	0.27174	0.00000	0.03900
29-01-2020	1.31442	0.27855	0.00000	0.03998
28-01-2020	1.39165	0.27701	0.00000	0.03977
27-01-2020	1.33065	0.28986	0.00000	0.04162
26-01-2020	1.65382	0.29586	0.00000	0.04249
26-01-2020	1.65383	0.29586	0.00000	0.04249
24-01-2020	1.63650	0.29586	0.00000	0.04249
23-01-2020	2.00349	1.03448	0.00000	0.03302
22-01-2020	2.03587	1.01810	0.00000	0.03250
21-01-2020	1.76761	0.99558	0.00000	0.03178
20-01-2020	2.01698	1.00897	0.00000	0.03221
19-01-2020	1.77977	0.96567	0.00000	0.03084
17-01-2020	1.72793	0.96567	0.00000	0.03084
16-01-2020	0.99657	0.21598	0.00000	0.03104
15-01-2020	0.80939	0.18657	0.00000	0.02682
14-01-2020	0.73787	0.00000	0.00000	0.02445
13-01-2020	0.88743	0.00000	0.00000	0.02437
12-01-2020	0.75355	0.00000	0.00000	0.02316
12-01-2020	0.75360	0.00000	0.00000	0.02316
10-01-2020	0.74908	0.00000	0.00000	0.02316
09-01-2020	0.80056	0.00000	0.00000	0.02409
08-01-2020	0.74573	0.00000	0.00000	0.02287
07-01-2020	0.78504	0.00000	0.00000	0.02385
06-01-2020	0.72750	0.00000	0.00000	0.02317
05-01-2020	0.71884	0.00000	0.00000	0.02344

04-01-2020	0.71937	0.00000	0.00000	0.02344
03-01-2020	0.72055	0.00000	0.00000	0.02344
02-01-2020	0.83835	0.00000	0.00000	0.02336
31-12-2019	0.73877	0.00000	0.00000	0.02191