



ISIN

DE000DC3FG33

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-08-2020	9.54819	0.00000	0.00000	0.00000
05-08-2020	8.61111	0.00000	0.00000	0.00000
04-08-2020	8.73596	0.00000	0.00000	0.00000
03-08-2020	8.25269	0.00000	0.00000	0.00000
02-08-2020	13.12500	0.00000	0.00000	0.00000
30-07-2020	11.38889	0.00000	0.00000	0.00000
29-07-2020	8.73596	0.00000	0.00000	0.00000
28-07-2020	7.11538	0.00000	0.00000	0.00000
27-07-2020	5.83333	0.00000	0.00000	0.00000
26-07-2020	5.43651	0.00000	0.00000	0.00000
23-07-2020	7.02381	0.00000	0.00000	0.00000
22-07-2020	5.25194	0.00000	0.00000	0.00000
21-07-2020	4.25676	0.00000	0.00000	0.00000
20-07-2020	3.56061	0.00000	0.00000	0.00000
19-07-2020	4.90741	0.00000	0.00000	0.00000
16-07-2020	4.30272	0.00000	0.00000	0.00000
14-07-2020	3.48802	0.00000	0.00000	0.00000
13-07-2020	4.54225	0.00000	0.00000	0.00000
12-07-2020	5.43651	0.00000	0.00000	0.00000
09-07-2020	9.54819	0.00000	0.00000	0.00000
07-07-2020	6.19565	0.00000	0.00000	0.00000
06-07-2020	5.97458	0.00000	0.00000	0.00000
05-07-2020	5.43651	0.00000	0.00000	0.00000
02-07-2020	5.63008	0.00000	0.00000	0.00000
01-07-2020	6.93396	0.00000	0.00000	0.00000
30-06-2020	6.72163	0.00000	0.00000	0.00000
29-06-2020	5.37402	0.00000	0.00000	0.00000
28-06-2020	5.69672	0.00000	0.00000	0.00000
25-06-2020	5.90336	0.00000	0.00000	0.00000
24-06-2020	5.19231	0.00000	0.00000	0.00000
23-06-2020	4.34932	0.00000	0.00000	0.00000
22-06-2020	3.95161	0.00000	0.00000	0.00000
21-06-2020	3.48802	0.00000	0.00000	0.00000
18-06-2020	2.99451	0.00000	0.00000	0.00000
16-06-2020	1.92478	0.00000	0.00000	0.00000
15-06-2020	2.60204	0.00000	0.00000	0.00000
14-06-2020	2.84759	0.00000	0.00000	0.00000
11-06-2020	3.45238	0.00000	0.00000	0.00000
10-06-2020	5.01880	0.00000	0.00000	0.00000
09-06-2020	2.37805	0.00000	0.00000	0.00000
09-06-2020	2.19484	0.00000	0.00000	0.00000
08-06-2020	1.28788	0.00000	0.00000	0.00000
05-06-2020	2.47512	0.00000	0.00000	0.00000
04-06-2020	3.59756	0.00000	0.00000	0.00000
03-06-2020	4.59220	0.00000	0.00000	0.00000
02-06-2020	6.12069	0.00000	0.00000	0.00000
28-05-2020	7.02381	0.00000	0.00000	0.00000

27-05-2020	8.73596	0.00000	0.00000	0.00000
26-05-2020	8.13830	0.00000	0.00000	0.00000
25-05-2020	9.40476	0.00000	0.00000	0.00000
22-05-2020	10.65789	0.00000	0.00000	0.00000
21-05-2020	11.58451	0.00000	0.00000	0.00000
20-05-2020	12.42537	0.00000	0.00000	0.00000
19-05-2020	12.20588	0.00000	0.00000	0.00000
18-05-2020	23.14103	0.00000	0.00000	0.00000
15-05-2020	26.07143	0.00000	0.00000	0.00000
14-05-2020	24.52703	0.00000	0.00000	0.00000
13-05-2020	33.21429	0.00000	0.00000	0.00000
12-05-2020	35.96154	0.00000	0.00000	0.00000
11-05-2020	9.69512	0.00000	0.00000	0.00000
08-05-2020	8.25269	0.00000	0.00000	0.00000
07-05-2020	11.99275	0.00000	0.00000	0.00000
05-05-2020	5.69672	0.00000	0.00000	0.00000
04-05-2020	22.50000	0.00000	0.00000	0.00000
30-04-2020	3.95161	0.00000	0.00000	0.00000
29-04-2020	5.07576	0.00000	0.00000	0.00000
28-04-2020	5.56452	0.00000	0.00000	0.00000
27-04-2020	5.76446	0.00000	0.00000	0.00000
24-04-2020	7.30392	0.00000	0.00000	0.00000
23-04-2020	5.56452	0.00000	0.00000	0.00000
22-04-2020	5.25194	0.00000	0.00000	0.00000
21-04-2020	6.27193	0.00000	0.00000	0.00000
20-04-2020	3.78931	0.00000	0.00000	0.00000
17-04-2020	3.95161	0.00000	0.00000	0.00000
16-04-2020	7.60056	0.00000	0.00000	0.00000
15-04-2020	6.05424	0.00000	0.00000	0.00000
14-04-2020	4.02633	0.00000	0.00000	0.00000
09-04-2020	7.60056	0.00000	0.00000	0.00000
08-04-2020	6.40405	0.00000	0.00000	0.00000
07-04-2020	5.83793	0.00000	0.00000	0.00000
06-04-2020	46.52015	0.00000	0.00000	0.00000
03-04-2020	16.14248	0.00000	0.00000	0.00000
02-04-2020	14.05261	0.00000	0.00000	0.00000
01-04-2020	14.52610	0.00000	0.00000	0.00000
31-03-2020	11.72161	0.00000	0.00000	0.00000
30-03-2020	13.39385	0.00000	0.00000	0.00000
27-03-2020	10.13705	0.00000	0.00000	0.00000
26-03-2020	10.86380	0.00000	0.00000	0.00000
25-03-2020	5.53595	0.00000	0.00000	0.00000
24-03-2020	27.57143	0.00000	0.00000	0.00000
23-03-2020	165.66667	0.00000	0.00000	0.00000
20-03-2020	28.41176	0.00000	0.00000	0.00000
19-03-2020	37.46154	0.00000	0.00000	0.00000
18-03-2020	57.82353	0.00000	0.00000	0.00000
17-03-2020	19.00000	0.00000	0.00000	0.00000
16-03-2020	99.00000	0.00000	0.00000	0.00000
15-03-2020	40.66667	0.00000	0.00000	0.00000
14-03-2020	40.66667	0.00000	0.00000	0.00000
13-03-2020	40.66667	0.00000	0.00000	0.00000
12-03-2020	13.28571	0.00000	0.00000	0.00000

11-03-2020	4.44444	0.00000	0.00000	0.00000
10-03-2020	4.79927	0.00000	0.00000	0.00000
09-03-2020	8.61111	0.00000	0.00000	0.00000
08-03-2020	5.63008	0.00000	0.00000	0.00000
07-03-2020	5.63008	0.00000	0.00000	0.00000
06-03-2020	5.63008	0.00000	0.00000	0.00000
05-03-2020	2.47512	0.00000	0.00000	0.00000
04-03-2020	2.02489	0.00000	0.00000	0.00000
03-03-2020	0.63480	0.00000	0.00000	0.00000
02-03-2020	0.06919	0.00000	0.00000	0.00000
01-03-2020	0.33286	0.00000	0.00000	0.00000
29-02-2020	0.33286	0.00000	0.00000	0.00000
28-02-2020	0.33286	0.00000	0.00000	0.00000
27-02-2020	0.09067	0.00000	0.00000	0.00000
26-02-2020	0.12508	0.00000	0.00000	0.00000
25-02-2020	0.08949	0.00000	0.00000	0.00000
24-02-2020	0.06186	0.00000	0.00000	0.00000
23-02-2020	0.07187	0.00000	0.00000	0.00000
22-02-2020	0.07187	0.00000	0.00000	0.00000
21-02-2020	0.07187	0.00000	0.00000	0.00000
20-02-2020	0.06616	0.00000	0.00000	0.00000
19-02-2020	0.03770	0.00000	0.00000	0.00000
18-02-2020	0.05675	0.00000	0.00000	0.00000
17-02-2020	0.01484	0.00000	0.00000	0.00000
16-02-2020	0.01991	0.00000	0.00000	0.00000
15-02-2020	0.01991	0.00000	0.00000	0.00000
14-02-2020	0.01991	0.00000	0.00000	0.00000
13-02-2020	0.01461	0.00000	0.00000	0.00000
12-02-2020	0.01676	0.00000	0.00000	0.00000
11-02-2020	0.02758	0.00000	0.00000	0.00000
10-02-2020	0.39541	0.00000	0.00000	0.00000
09-02-2020	0.37337	0.00000	0.00000	0.00000
08-02-2020	0.37337	0.00000	0.00000	0.00000
07-02-2020	0.37337	0.00000	0.00000	0.00000
06-02-2020	0.31984	0.00000	0.00000	0.00000
05-02-2020	0.38451	0.00000	0.00000	0.00000
04-02-2020	0.44531	0.00000	0.00000	0.00000
03-02-2020	0.52247	0.00000	0.00000	0.00000
02-02-2020	0.29551	0.00000	0.00000	0.00000
01-02-2020	0.29551	0.00000	0.00000	0.00000
31-01-2020	0.29551	0.00000	0.00000	0.00000
30-01-2020	0.25677	0.00000	0.00000	0.00000
29-01-2020	0.23514	0.00000	0.00000	0.00000
28-01-2020	0.03031	0.00000	0.00000	0.00000
27-01-2020	0.02145	0.00000	0.00000	0.00000
26-01-2020	0.01656	0.00000	0.00000	0.00000
24-01-2020	0.01656	0.00000	0.00000	0.00000
23-01-2020	0.01457	0.00000	0.00000	0.00000
22-01-2020	0.01265	0.00000	0.00000	0.00000
21-01-2020	0.02002	0.00000	0.00000	0.00000
20-01-2020	0.01407	0.00000	0.00000	0.00000
19-01-2020	0.00997	0.00000	0.00000	0.00000
17-01-2020	0.00997	0.00000	0.00000	0.00000

16-01-2020	0.01055	0.00000	0.00000	0.00000
15-01-2020	0.01260	0.00000	0.00000	0.00000
14-01-2020	0.00973	0.00000	0.00000	0.00000
13-01-2020	0.00947	0.00000	0.00000	0.00000
12-01-2020	0.00976	0.00000	0.00000	0.00000
10-01-2020	0.00976	0.00000	0.00000	0.00000
09-01-2020	0.00718	0.00000	0.00000	0.00000
08-01-2020	0.01089	0.00000	0.00000	0.00000
07-01-2020	0.01030	0.00000	0.00000	0.00000
06-01-2020	0.00947	0.00000	0.00000	0.00000
05-01-2020	0.01164	0.00000	0.00000	0.00000
04-01-2020	0.01164	0.00000	0.00000	0.00000
03-01-2020	0.01164	0.00000	0.00000	0.00000
02-01-2020	0.00688	0.00000	0.00000	0.00000
31-12-2019	0.00949	0.00000	0.00000	0.00000