



ISIN

DE000DC3FJG3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	0.00000	0.00000	0.00000	0.00000
20-05-2020	0.00000	0.00000	0.00000	0.00000
13-05-2020	0.00000	0.00000	0.00000	0.00000
23-04-2020	0.00000	0.00000	0.00000	0.00000
22-04-2020	999.33333	0.00000	0.00000	0.00000
21-04-2020	0.00000	0.00000	0.00000	0.00000
20-04-2020	199.33333	0.00000	0.00000	0.00000
17-04-2020	21.07246	0.00000	0.00000	0.00000
16-04-2020	28.74510	0.00000	0.00000	0.00000
15-04-2020	12.32035	0.00000	0.00000	0.00000
14-04-2020	166.00000	0.00000	0.00000	0.00000
09-04-2020	24.33333	0.00000	0.00000	0.00000
08-04-2020	24.97436	0.00000	0.00000	0.00000
07-04-2020	166.00000	0.00000	0.00000	0.00000
06-04-2020	51.96491	0.00000	0.00000	0.00000
02-04-2020	99.33333	0.00000	0.00000	0.00000
01-04-2020	0.00000	0.00000	0.00000	0.00000
31-03-2020	41.00000	0.00000	0.00000	0.00000
30-03-2020	249.33333	0.00000	0.00000	0.00000
27-03-2020	42.81159	0.00000	0.00000	0.00000
26-03-2020	54.88889	0.00000	0.00000	0.00000
25-03-2020	58.15686	0.00000	0.00000	0.00000
24-03-2020	124.33333	0.00000	0.00000	0.00000
23-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	12.32035	0.00000	0.00000	0.00000
19-03-2020	26.36036	0.00000	0.00000	0.00000
18-03-2020	9.75000	0.00000	0.00000	0.00000
17-03-2020	3.96296	0.00000	0.00000	0.00000
16-03-2020	76.25641	0.00000	0.00000	0.00000
15-03-2020	14.71795	0.00000	0.00000	0.00000
14-03-2020	14.71795	0.00000	0.00000	0.00000
13-03-2020	14.71795	0.00000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	66.00000	0.00000	0.00000	0.00000
10-03-2020	6.18265	0.00000	0.00000	0.00000
09-03-2020	66.00000	0.00000	0.00000	0.00000
08-03-2020	249.33333	0.00000	0.00000	0.00000
07-03-2020	249.33333	0.00000	0.00000	0.00000
06-03-2020	249.33333	0.00000	0.00000	0.00000
05-03-2020	17.85185	0.00000	0.00000	0.00000
04-03-2020	30.58333	0.00000	0.00000	0.00000
03-03-2020	36.37037	0.00000	0.00000	0.00000
02-03-2020	22.06061	0.00000	0.00000	0.00000
01-03-2020	61.83333	0.00000	0.00000	0.00000
29-02-2020	61.83333	0.00000	0.00000	0.00000
28-02-2020	61.83333	0.00000	0.00000	0.00000
27-02-2020	22.06061	0.00000	0.00000	0.00000

26-02-2020	23.14286	0.00000	0.00000	0.00000
25-02-2020	23.14286	0.00000	0.00000	0.00000
24-02-2020	11.83333	0.00000	0.00000	0.00000
23-02-2020	6.22989	0.00000	0.00000	0.00000
22-02-2020	6.22989	0.00000	0.00000	0.00000
21-02-2020	6.22989	0.00000	0.00000	0.00000
20-02-2020	3.79762	0.00000	0.00000	0.00000
19-02-2020	2.59066	0.00000	0.00000	0.00000
18-02-2020	2.42931	0.00000	0.00000	0.00000
17-02-2020	1.55556	0.00000	0.00000	0.00000
16-02-2020	1.76052	0.00000	0.00000	0.00000
15-02-2020	1.76052	0.00000	0.00000	0.00000
14-02-2020	1.76052	0.00000	0.00000	0.00000
13-02-2020	4.62434	0.00000	0.00000	0.00000
12-02-2020	3.51743	0.00000	0.00000	0.00000
11-02-2020	2.03604	0.00000	0.00000	0.00000
10-02-2020	2.94344	0.00000	0.00000	0.00000
09-02-2020	1.77236	0.00000	0.00000	0.00000
08-02-2020	1.77236	0.00000	0.00000	0.00000
07-02-2020	1.77236	0.00000	0.00000	0.00000
06-02-2020	2.34538	0.00000	0.00000	0.00000
05-02-2020	5.39394	0.00000	0.00000	0.00000
04-02-2020	2.52822	0.00000	0.00000	0.00000
03-02-2020	2.60131	0.00000	0.00000	0.00000
02-02-2020	1.06644	0.00000	0.00000	0.00000
01-02-2020	1.06644	0.00000	0.00000	0.00000
31-01-2020	1.06644	0.00000	0.00000	0.00000
30-01-2020	1.29028	0.00000	0.00000	0.00000
29-01-2020	0.49343	0.00000	0.00000	0.00000
28-01-2020	0.65608	0.00000	0.00000	0.00000
27-01-2020	0.88613	0.00000	0.00000	0.00000
26-01-2020	1.61644	0.00000	0.00000	0.00000
24-01-2020	1.61644	0.00000	0.00000	0.00000
23-01-2020	2.12663	0.00000	0.00000	0.00000
22-01-2020	2.08059	0.00000	0.00000	0.00000
21-01-2020	1.64815	0.00000	0.00000	0.00000
20-01-2020	0.72998	0.00000	0.00000	0.00000
19-01-2020	4.54167	0.00000	0.00000	0.00000
17-01-2020	4.54167	0.00000	0.00000	0.00000
16-01-2020	6.18265	0.00000	0.00000	0.00000
15-01-2020	7.39785	0.00000	0.00000	0.00000
14-01-2020	10.69697	0.00000	0.00000	0.00000
13-01-2020	21.55556	0.00000	0.00000	0.00000
12-01-2020	13.82609	0.00000	0.00000	0.00000
10-01-2020	13.82609	0.00000	0.00000	0.00000
09-01-2020	4.95131	0.00000	0.00000	0.00000
08-01-2020	18.94118	0.00000	0.00000	0.00000
07-01-2020	6.18265	0.00000	0.00000	0.00000
06-01-2020	5.28571	0.00000	0.00000	0.00000
05-01-2020	14.03922	0.00000	0.00000	0.00000
04-01-2020	14.03922	0.00000	0.00000	0.00000
03-01-2020	14.03922	0.00000	0.00000	0.00000
31-12-2019	5.21569	0.00000	0.00000	0.00000