



ISIN

DE000DC43SE9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-05-2020	1.60938	0.08306	0.00000	0.01793
25-05-2020	1.62592	0.08375	0.00000	0.01816
22-05-2020	1.90472	0.08389	0.00000	0.01815
21-05-2020	1.64633	0.07553	0.00000	0.01624
20-05-2020	1.48452	0.06944	0.00000	0.01497
19-05-2020	1.50826	0.07225	0.00000	0.01560
18-05-2020	1.58098	0.08039	0.00000	0.01754
15-05-2020	1.72036	0.08696	0.00000	0.01896
14-05-2020	1.90445	0.08977	0.00000	0.01957
13-05-2020	1.82720	0.08772	0.00000	0.01908
12-05-2020	1.65726	0.08292	0.00000	0.01806
11-05-2020	1.62647	0.08460	0.00000	0.01844
08-05-2020	1.85615	0.09174	0.00000	0.01997
07-05-2020	1.94050	0.09560	0.00000	0.02086
06-05-2020	1.74144	0.09107	0.00000	0.01987
05-05-2020	1.97906	0.10081	0.00000	0.02177
04-05-2020	2.07539	0.09980	0.00000	0.02150
30-04-2020	1.66746	0.07899	0.00000	0.01710
29-04-2020	1.80114	0.08606	0.00000	0.01864
28-04-2020	1.77214	0.08333	0.00000	0.01807
27-04-2020	1.70335	0.08117	0.00000	0.01761
24-04-2020	1.75284	0.08319	0.00000	0.01821
23-04-2020	1.56328	0.07704	0.00000	0.01678
22-04-2020	1.49583	0.07564	0.00000	0.01639
21-04-2020	1.62460	0.07634	0.00000	0.01657
20-04-2020	1.56417	0.07587	0.00000	0.01643
17-04-2020	1.48198	0.07143	0.00000	0.01551
16-04-2020	1.58801	0.07825	0.00000	0.01689
15-04-2020	1.73271	0.08547	0.00000	0.01837
14-04-2020	1.62871	0.08636	0.00000	0.01859
09-04-2020	1.87750	0.09506	0.00000	0.02054
08-04-2020	2.07228	0.09690	0.00000	0.02097
07-04-2020	1.89179	0.09276	0.00000	0.02007
06-04-2020	1.83097	0.09881	0.00000	0.02150
03-04-2020	2.30199	0.10941	0.00000	0.02378
02-04-2020	2.05555	0.10460	0.00000	0.02248
01-04-2020	2.29809	0.10753	0.00000	0.02307
31-03-2020	2.35345	0.10823	0.00000	0.02310
30-03-2020	2.60287	0.11628	0.00000	0.02461
27-03-2020	2.58199	0.10730	0.00000	0.02287
26-03-2020	2.51856	0.11792	0.00000	0.02530
25-03-2020	2.01234	0.10823	0.00000	0.02342
24-03-2020	2.18632	2.27273	0.00000	0.02894
23-03-2020	2.16925	1.66163	0.00000	0.03313
20-03-2020	1.76354	2.10843	0.00000	0.02185
19-03-2020	1.56865	1.37845	0.00000	0.02707
18-03-2020	0.57855	0.14837	0.00000	0.03163

17-03-2020	2.48209	2.57985	0.00000	0.02593
16-03-2020	4.35996	2.89256	0.00000	0.02879
15-03-2020	2.44920	2.20588	0.00000	0.02199
14-03-2020	2.44622	2.20588	0.00000	0.02199
13-03-2020	2.04871	2.20588	0.00000	0.02199
12-03-2020	2.71354	2.23881	0.00000	0.02217
11-03-2020	0.93006	0.63063	0.00000	0.01863
10-03-2020	0.85027	0.78125	0.00000	0.01788
09-03-2020	1.30674	1.06178	0.00000	0.01985
08-03-2020	1.10343	0.57003	0.00000	0.01690
07-03-2020	1.10444	0.57003	0.00000	0.01690
06-03-2020	1.23501	0.57003	0.00000	0.01690
05-03-2020	1.09117	0.54180	0.00000	0.01623
04-03-2020	1.11605	0.56452	0.00000	0.01689
03-03-2020	0.79888	0.39124	0.00000	0.01647
02-03-2020	1.07620	0.52950	0.00000	0.01597
01-03-2020	0.97728	0.35842	0.00000	0.01896
29-02-2020	0.97742	0.35842	0.00000	0.01896
28-02-2020	0.94409	0.35842	0.00000	0.01896
27-02-2020	0.72378	0.30581	0.00000	0.01634
26-02-2020	1.24237	0.58725	0.00000	0.01801
25-02-2020	0.77716	0.38640	0.00000	0.01663
24-02-2020	0.35594	0.33841	0.00000	0.01826
23-02-2020	0.14528	0.28011	0.00000	0.01512
22-02-2020	0.14538	0.28011	0.00000	0.01512
21-02-2020	0.15828	0.28011	0.00000	0.01512
20-02-2020	0.14431	0.33025	0.00000	0.01427
19-02-2020	0.18005	0.26667	0.00000	0.01441
18-02-2020	0.21343	0.27663	0.00000	0.01491
17-02-2020	0.22127	0.46296	0.00000	0.01423
16-02-2020	0.14953	0.26846	0.00000	0.01443
15-02-2020	0.14952	0.26846	0.00000	0.01443
14-02-2020	0.15180	0.26846	0.00000	0.01443
13-02-2020	0.17315	0.46605	0.00000	0.01427
12-02-2020	0.25385	0.26846	0.00000	0.01434
11-02-2020	0.23924	0.27972	0.00000	0.01494
10-02-2020	0.23945	0.28129	0.00000	0.01498
09-02-2020	0.22072	0.26991	0.00000	0.01435
08-02-2020	0.22059	0.26991	0.00000	0.01435
07-02-2020	0.23401	0.26991	0.00000	0.01435
06-02-2020	0.15056	0.26110	0.00000	0.01382
05-02-2020	0.12695	0.44192	0.00000	0.01335
04-02-2020	0.40369	0.27739	0.00000	0.01462
03-02-2020	0.47318	0.31299	0.00000	0.01648
02-02-2020	0.48700	0.32626	0.00000	0.01722
01-02-2020	0.48733	0.32626	0.00000	0.01722
31-01-2020	0.50832	0.32626	0.00000	0.01722
30-01-2020	0.56005	0.32362	0.00000	0.01710
29-01-2020	0.52273	0.30120	0.00000	0.01593
28-01-2020	0.62152	0.33167	0.00000	0.01752
27-01-2020	0.63761	0.44092	0.00000	0.01863
26-01-2020	0.49004	0.33829	0.00000	0.01425
26-01-2020	0.49022	0.33829	0.00000	0.01425

24-01-2020	0.49370	0.33829	0.00000	0.01425
23-01-2020	0.44081	0.27624	0.00000	0.01450
22-01-2020	0.39240	0.32425	0.00000	0.01361
21-01-2020	0.52948	0.33201	0.00000	0.01393
20-01-2020	0.61770	0.43805	0.00000	0.01312
19-01-2020	0.49405	0.25608	0.00000	0.01337
17-01-2020	0.47564	0.25608	0.00000	0.01337
16-01-2020	0.38232	0.31766	0.00000	0.01324
15-01-2020	0.51845	0.44700	0.00000	0.01333
14-01-2020	0.60064	0.00000	0.00000	0.01280
13-01-2020	0.45120	0.00000	0.00000	0.01296
12-01-2020	0.55050	0.00000	0.00000	0.01363
12-01-2020	0.55065	0.00000	0.00000	0.01363
10-01-2020	0.55418	0.00000	0.00000	0.01363
09-01-2020	0.42063	0.00000	0.00000	0.01405
08-01-2020	0.59397	0.00000	0.00000	0.01515
07-01-2020	0.42867	0.00000	0.00000	0.01462
06-01-2020	0.51030	0.00000	0.00000	0.01542
05-01-2020	0.44525	0.00000	0.00000	0.01517
04-01-2020	0.44501	0.00000	0.00000	0.01517
03-01-2020	0.46366	0.00000	0.00000	0.01517
02-01-2020	0.56124	0.00000	0.00000	0.01511
31-12-2019	0.28538	0.00000	0.00000	0.01568