



ISIN

DE000DC4K1Z3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-06-2020	0.03044	0.00000	0.00000	0.00000
28-05-2020	0.02247	0.00000	0.00000	0.00000
20-05-2020	0.04685	0.00000	0.00000	0.00000
19-05-2020	0.07430	0.00000	0.00000	0.00000
18-05-2020	0.46200	0.00000	0.00000	0.00000
15-05-2020	1.08238	0.00000	0.00000	0.00000
14-05-2020	0.83333	0.00000	0.00000	0.00000
13-05-2020	0.53841	0.00000	0.00000	0.00000
08-05-2020	0.20942	0.00000	0.00000	0.00000
07-05-2020	0.39819	0.00000	0.00000	0.00000
06-05-2020	1.04284	0.00000	0.00000	0.00000
04-05-2020	0.63510	0.00000	0.00000	0.00000
30-04-2020	0.06856	0.00000	0.00000	0.00000
29-04-2020	0.32140	0.00000	0.00000	0.00000
17-04-2020	0.02928	0.00000	0.00000	0.00000
09-04-2020	0.14536	0.00000	0.00000	0.00000
08-04-2020	0.52319	0.00000	0.00000	0.00000
07-04-2020	0.35638	0.00000	0.00000	0.00000
06-04-2020	1.84239	0.00000	0.00000	0.00000
01-04-2020	1.42324	0.00000	0.00000	0.00000
31-03-2020	0.76838	0.00000	0.00000	0.00000
27-03-2020	0.60427	0.00000	0.00000	0.00000
26-03-2020	1.29138	0.00000	0.00000	0.00000
25-03-2020	2.28518	0.00000	0.00000	0.00000
24-03-2020	11.03971	0.00000	0.00000	0.00000
23-03-2020	3.31904	0.00000	0.00000	0.00000
20-03-2020	0.19701	0.00000	0.00000	0.00000
19-03-2020	1.03407	0.00000	0.00000	0.00000
17-03-2020	1.49257	0.00000	0.00000	0.00000
16-03-2020	2.04713	0.00000	0.00000	0.00000
15-03-2020	0.63251	0.00000	0.00000	0.00000
14-03-2020	0.63251	0.00000	0.00000	0.00000
13-03-2020	0.63251	0.00000	0.00000	0.00000
12-03-2020	0.59501	0.00000	0.00000	0.00000
11-03-2020	0.06361	0.00000	0.00000	0.00000
10-03-2020	0.02846	0.00000	0.00000	0.00000
09-03-2020	0.10477	0.00000	0.00000	0.00000
08-03-2020	0.01509	0.00000	0.00000	0.00000
07-03-2020	0.01509	0.00000	0.00000	0.00000
06-03-2020	0.01509	0.00000	0.00000	0.00000
05-03-2020	0.01160	0.00000	0.00000	0.00000
04-03-2020	0.01057	0.00000	0.00000	0.00000
03-03-2020	0.00948	0.00000	0.00000	0.00000
02-03-2020	0.00778	0.00000	0.00000	0.00000
01-03-2020	0.00988	0.00000	0.00000	0.00000
29-02-2020	0.00988	0.00000	0.00000	0.00000
28-02-2020	0.00988	0.00000	0.00000	0.00000

27-02-2020	0.00823	0.00000	0.00000	0.00000
26-02-2020	0.00910	0.00000	0.00000	0.00000
25-02-2020	0.00591	0.00000	0.00000	0.00000
24-02-2020	0.00462	0.00000	0.00000	0.00000
23-02-2020	0.00338	0.00000	0.00000	0.00000
22-02-2020	0.00338	0.00000	0.00000	0.00000
21-02-2020	0.00338	0.00000	0.00000	0.00000
20-02-2020	0.00215	0.00000	0.00000	0.00000
19-02-2020	0.00229	0.00000	0.00000	0.00000
18-02-2020	0.00240	0.00000	0.00000	0.00000
17-02-2020	0.00259	0.00000	0.00000	0.00000
16-02-2020	0.00285	0.00000	0.00000	0.00000
15-02-2020	0.00285	0.00000	0.00000	0.00000
14-02-2020	0.00285	0.00000	0.00000	0.00000
13-02-2020	0.00250	0.00000	0.00000	0.00000
12-02-2020	0.00243	0.00000	0.00000	0.00000
11-02-2020	0.00211	0.00000	0.00000	0.00000
10-02-2020	0.00235	0.00000	0.00000	0.00000
09-02-2020	0.00245	0.00000	0.00000	0.00000
08-02-2020	0.00245	0.00000	0.00000	0.00000
07-02-2020	0.00245	0.00000	0.00000	0.00000
06-02-2020	0.00220	0.00000	0.00000	0.00000
05-02-2020	0.00199	0.00000	0.00000	0.00000
04-02-2020	0.00206	0.00000	0.00000	0.00000
03-02-2020	0.00248	0.00000	0.00000	0.00000
02-02-2020	0.00159	0.00000	0.00000	0.00000
01-02-2020	0.00159	0.00000	0.00000	0.00000
31-01-2020	0.00159	0.00000	0.00000	0.00000
30-01-2020	0.00166	0.00000	0.00000	0.00000
29-01-2020	0.00130	0.00000	0.00000	0.00000
28-01-2020	0.00134	0.00000	0.00000	0.00000
27-01-2020	0.00102	0.00000	0.00000	0.00000
26-01-2020	0.00071	0.00000	0.00000	0.00000
24-01-2020	0.00071	0.00000	0.00000	0.00000
23-01-2020	0.00083	0.00000	0.00000	0.00000
22-01-2020	0.00068	0.00000	0.00000	0.00000
21-01-2020	0.00082	0.00000	0.00000	0.00000
20-01-2020	0.00076	0.00000	0.00000	0.00000
19-01-2020	0.00067	0.00000	0.00000	0.00000
17-01-2020	0.00067	0.00000	0.00000	0.00000
16-01-2020	0.00062	0.00000	0.00000	0.00000
15-01-2020	0.00077	0.00000	0.00000	0.00000
14-01-2020	0.00083	0.00000	0.00000	0.00000
13-01-2020	0.00079	0.00000	0.00000	0.00000
12-01-2020	0.00080	0.00000	0.00000	0.00000
10-01-2020	0.00080	0.00000	0.00000	0.00000
09-01-2020	0.00092	0.00000	0.00000	0.00000
08-01-2020	0.00146	0.00000	0.00000	0.00000
07-01-2020	0.00134	0.00000	0.00000	0.00000
06-01-2020	0.00218	0.00000	0.00000	0.00000
05-01-2020	0.00191	0.00000	0.00000	0.00000
04-01-2020	0.00191	0.00000	0.00000	0.00000
03-01-2020	0.00191	0.00000	0.00000	0.00000

31-12-2019	0.00167	0.00000	0.00000	0.00000
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