



ISIN

DE000DC4K5H2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-08-2020	0.61854	0.00000	0.00000	0.00000
09-08-2020	0.70007	0.00000	0.00000	0.00000
06-08-2020	1.23065	0.00000	0.00000	0.00000
05-08-2020	1.07944	0.00000	0.00000	0.00000
04-08-2020	0.90099	0.00000	0.00000	0.00000
03-08-2020	0.74478	0.00000	0.00000	0.00000
02-08-2020	0.77293	0.00000	0.00000	0.00000
30-07-2020	0.92845	0.00000	0.00000	0.00000
29-07-2020	0.91561	0.00000	0.00000	0.00000
28-07-2020	0.68854	0.00000	0.00000	0.00000
27-07-2020	1.01429	0.00000	0.00000	0.00000
23-07-2020	0.75740	0.00000	0.00000	0.00000
22-07-2020	0.88927	0.00000	0.00000	0.00000
20-07-2020	0.65905	0.00000	0.00000	0.00000
19-07-2020	0.79750	0.00000	0.00000	0.00000
16-07-2020	0.62359	0.00000	0.00000	0.00000
15-07-2020	0.50715	0.00000	0.00000	0.00000
09-07-2020	0.64534	0.00000	0.00000	0.00000
08-07-2020	0.76890	0.00000	0.00000	0.00000
06-07-2020	0.60215	0.00000	0.00000	0.00000
05-07-2020	0.47281	0.00000	0.00000	0.00000
02-07-2020	0.89434	0.00000	0.00000	0.00000
30-06-2020	0.73481	0.00000	0.00000	0.00000
29-06-2020	0.93251	0.00000	0.00000	0.00000
28-06-2020	0.87459	0.00000	0.00000	0.00000
25-06-2020	0.68150	0.00000	0.00000	0.00000
24-06-2020	0.59871	0.00000	0.00000	0.00000
23-06-2020	0.75771	0.00000	0.00000	0.00000
22-06-2020	0.54988	0.00000	0.00000	0.00000
21-06-2020	0.79832	0.00000	0.00000	0.00000
16-06-2020	0.57013	0.00000	0.00000	0.00000
15-06-2020	0.55555	0.00000	0.00000	0.00000
14-06-2020	0.78200	0.00000	0.00000	0.00000
11-06-2020	0.75668	0.00000	0.00000	0.00000
10-06-2020	0.79125	0.00000	0.00000	0.00000
09-06-2020	0.67407	0.00000	0.00000	0.00000
09-06-2020	1.00809	0.00000	0.00000	0.00000
08-06-2020	0.74285	0.00000	0.00000	0.00000
04-06-2020	0.66139	0.00000	0.00000	0.00000
03-06-2020	0.75369	0.00000	0.00000	0.00000
02-06-2020	0.54172	0.00000	0.00000	0.00000
29-05-2020	0.86982	0.00000	0.00000	0.00000
28-05-2020	0.56216	0.00000	0.00000	0.00000
27-05-2020	0.52400	0.00000	0.00000	0.00000
20-05-2020	0.00271	0.00000	0.00000	0.00000
13-05-2020	0.00475	0.00000	0.00000	0.00000
04-05-2020	0.00240	0.00000	0.00000	0.00000

30-04-2020	0.28577	0.00000	0.00000	0.00000
16-04-2020	0.00426	0.00000	0.00000	0.00000
17-03-2020	0.00437	0.00000	0.00000	0.00000
16-03-2020	0.00805	0.00000	0.00000	0.00000
15-03-2020	0.00938	0.00000	0.00000	0.00000
14-03-2020	0.00938	0.00000	0.00000	0.00000
13-03-2020	0.00938	0.00000	0.00000	0.00000
12-03-2020	0.00741	0.00000	0.00000	0.00000
11-03-2020	0.00458	0.00000	0.00000	0.00000
10-03-2020	0.00418	0.00000	0.00000	0.00000
09-03-2020	0.00524	0.00000	0.00000	0.00000
08-03-2020	0.00317	0.00000	0.00000	0.00000
07-03-2020	0.00317	0.00000	0.00000	0.00000
06-03-2020	0.02334	0.00000	0.00000	0.00000
05-03-2020	0.46461	0.00000	0.00000	0.00000
04-03-2020	0.55806	0.00000	0.00000	0.00000
03-03-2020	0.60938	0.00000	0.00000	0.00000
02-03-2020	0.77897	0.00000	0.00000	0.00000
01-03-2020	0.72995	0.00000	0.00000	0.00000
29-02-2020	0.72920	0.00000	0.00000	0.00000
28-02-2020	1.06306	0.00000	0.00000	0.00000
27-02-2020	0.87435	0.00000	0.00000	0.00000
26-02-2020	1.09456	0.00000	0.00000	0.00000
25-02-2020	0.67492	0.00000	0.00000	0.00000
24-02-2020	0.92871	0.00000	0.00000	0.00000
23-02-2020	0.43794	0.00000	0.00000	0.00000
22-02-2020	0.44233	0.00000	0.00000	0.00000
21-02-2020	0.51034	0.00000	0.00000	0.00000
20-02-2020	0.44925	0.00000	0.00000	0.00000
19-02-2020	0.52254	0.00000	0.00000	0.00000
18-02-2020	0.61622	0.00000	0.00000	0.00000
17-02-2020	0.56360	0.00000	0.00000	0.00000
16-02-2020	0.42095	0.00000	0.00000	0.00000
15-02-2020	0.43207	0.00000	0.00000	0.00000
14-02-2020	0.42249	0.00000	0.00000	0.00000
13-02-2020	0.48147	0.00000	0.00000	0.00000
12-02-2020	0.62352	0.00000	0.00000	0.00000
11-02-2020	0.80298	0.00000	0.00000	0.00000
10-02-2020	0.54436	0.00000	0.00000	0.00000
09-02-2020	0.86680	0.00000	0.00000	0.00000
08-02-2020	0.86106	0.00000	0.00000	0.00000
07-02-2020	0.77936	0.00000	0.00000	0.00000
06-02-2020	0.56812	0.00000	0.00000	0.00000
05-02-2020	0.75939	0.00000	0.00000	0.00000
04-02-2020	0.97184	0.00000	0.00000	0.00000
03-02-2020	1.06457	0.00000	0.00000	0.00000
02-02-2020	0.69770	0.00000	0.00000	0.00000
01-02-2020	0.70761	0.00000	0.00000	0.00000
31-01-2020	0.80441	0.00000	0.00000	0.00000
30-01-2020	0.90451	0.00000	0.00000	0.00000
29-01-2020	0.73327	0.00000	0.00000	0.00000
28-01-2020	0.90888	0.00000	0.00000	0.00000
27-01-2020	1.07632	0.00000	0.00000	0.00000

26-01-2020	0.84913	0.00000	0.00000	0.00000
26-01-2020	0.81151	0.00000	0.00000	0.00000
24-01-2020	0.77381	0.00000	0.00000	0.00000
23-01-2020	0.79344	0.00000	0.00000	0.00000
22-01-2020	0.56692	0.00000	0.00000	0.00000
21-01-2020	0.65319	0.00000	0.00000	0.00000
20-01-2020	0.91463	0.00000	0.00000	0.00000
19-01-2020	0.60022	0.00000	0.00000	0.00000
17-01-2020	0.66415	0.00000	0.00000	0.00000
16-01-2020	0.63675	0.00000	0.00000	0.00000
15-01-2020	1.02266	0.00000	0.00000	0.00000
14-01-2020	0.72032	0.00000	0.00000	0.00000
13-01-2020	0.75882	0.00000	0.00000	0.00000
12-01-2020	0.73547	0.00000	0.00000	0.00000
10-01-2020	0.79699	0.00000	0.00000	0.00000
09-01-2020	0.68970	0.00000	0.00000	0.00000
09-01-2020	0.61037	0.00000	0.00000	0.00000
08-01-2020	0.43542	0.00000	0.00000	0.00000
07-01-2020	0.15451	0.00000	0.00000	0.00000
06-01-2020	0.28087	0.00000	0.00000	0.00000
05-01-2020	0.38123	0.00000	0.00000	0.00000
04-01-2020	0.25840	0.00000	0.00000	0.00000
03-01-2020	0.46924	0.00000	0.00000	0.00000
31-12-2019	0.00303	0.00000	0.00000	0.00000