



ISIN

DE000DC4PRP4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-06-2020	0.32019	0.00000	0.00000	0.00000
22-06-2020	0.29159	0.00000	0.00000	0.00000
16-06-2020	0.39442	0.00000	0.00000	0.00000
15-06-2020	0.37361	0.00000	0.00000	0.00000
14-06-2020	0.44008	0.00000	0.00000	0.00000
11-06-2020	0.39185	0.00000	0.00000	0.00000
10-06-2020	0.40660	0.00000	0.00000	0.00000
09-06-2020	0.40494	0.00000	0.00000	0.00000
09-06-2020	0.39875	0.00000	0.00000	0.00000
08-06-2020	0.39309	0.00000	0.00000	0.00000
04-06-2020	0.33768	0.00000	0.00000	0.00000
28-05-2020	0.43511	0.00000	0.00000	0.00000
20-05-2020	0.45883	0.00000	0.00000	0.00000
13-05-2020	0.52328	0.00000	0.00000	0.00000
08-05-2020	0.53333	0.00000	0.00000	0.00000
27-04-2020	0.64588	0.00000	0.00000	0.00000
22-04-2020	0.68121	0.00000	0.00000	0.00000
20-04-2020	0.69067	0.00000	0.00000	0.00000
17-04-2020	0.63386	0.00000	0.00000	0.00000
14-04-2020	0.72095	0.00000	0.00000	0.00000
02-04-2020	0.81949	0.00000	0.00000	0.00000
01-04-2020	0.83188	0.00000	0.00000	0.00000
31-03-2020	0.81372	0.00000	0.00000	0.00000
27-03-2020	0.82459	0.00000	0.00000	0.00000
26-03-2020	0.89193	0.00000	0.00000	0.00000
24-03-2020	0.81837	0.00000	0.00000	0.00000
23-03-2020	0.85428	0.00000	0.00000	0.00000
20-03-2020	0.82261	0.00000	0.00000	0.00000
18-03-2020	0.90175	0.00000	0.00000	0.00000
17-03-2020	0.88649	0.00000	0.00000	0.00000
16-03-2020	1.09865	0.00000	0.00000	0.00000
15-03-2020	1.07209	0.00000	0.00000	0.00000
14-03-2020	1.08471	0.00000	0.00000	0.00000
13-03-2020	1.07601	0.00000	0.00000	0.00000
12-03-2020	1.09474	0.00000	0.00000	0.00000
11-03-2020	0.82136	0.00000	0.00000	0.00000
10-03-2020	0.72326	0.00000	0.00000	0.00000
09-03-2020	0.73352	0.00000	0.00000	0.00000
08-03-2020	0.49568	0.00000	0.00000	0.00000
07-03-2020	0.49568	0.00000	0.00000	0.00000
06-03-2020	0.49568	0.00000	0.00000	0.00000
05-03-2020	0.45957	0.00000	0.00000	0.00000
04-03-2020	0.43313	0.00000	0.00000	0.00000
03-03-2020	0.43505	0.00000	0.00000	0.00000
02-03-2020	0.52839	0.00000	0.00000	0.00000
01-03-2020	0.52049	0.00000	0.00000	0.00000
29-02-2020	0.52049	0.00000	0.00000	0.00000

28-02-2020	0.52049	0.00000	0.00000	0.00000
27-02-2020	0.45920	0.00000	0.00000	0.00000
26-02-2020	0.50883	0.00000	0.00000	0.00000
25-02-2020	0.45053	0.00000	0.00000	0.00000
24-02-2020	0.44141	0.00000	0.00000	0.00000
23-02-2020	0.39406	0.00000	0.00000	0.00000
22-02-2020	0.39406	0.00000	0.00000	0.00000
21-02-2020	0.39406	0.00000	0.00000	0.00000
20-02-2020	0.39184	0.00000	0.00000	0.00000
19-02-2020	0.39275	0.00000	0.00000	0.00000
18-02-2020	0.37648	0.00000	0.00000	0.00000
17-02-2020	0.40301	0.00000	0.00000	0.00000
16-02-2020	0.44153	0.00000	0.00000	0.00000
15-02-2020	0.44153	0.00000	0.00000	0.00000
14-02-2020	0.44153	0.00000	0.00000	0.00000
13-02-2020	0.46567	0.00000	0.00000	0.00000
12-02-2020	0.46705	0.00000	0.00000	0.00000
11-02-2020	0.45828	0.00000	0.00000	0.00000
10-02-2020	0.44617	0.00000	0.00000	0.00000
09-02-2020	0.46128	0.00000	0.00000	0.00000
08-02-2020	0.46128	0.00000	0.00000	0.00000
07-02-2020	0.46128	0.00000	0.00000	0.00000
06-02-2020	0.53341	0.00000	0.00000	0.00000
05-02-2020	0.50093	0.00000	0.00000	0.00000
04-02-2020	0.50187	0.00000	0.00000	0.00000
03-02-2020	0.53339	0.00000	0.00000	0.00000
02-02-2020	0.49077	0.00000	0.00000	0.00000
01-02-2020	0.49077	0.00000	0.00000	0.00000
31-01-2020	0.49077	0.00000	0.00000	0.00000
30-01-2020	0.50884	0.00000	0.00000	0.00000
29-01-2020	0.48856	0.00000	0.00000	0.00000
28-01-2020	0.50470	0.00000	0.00000	0.00000
27-01-2020	0.49964	0.00000	0.00000	0.00000
26-01-2020	0.49913	0.00000	0.00000	0.00000
24-01-2020	0.49913	0.00000	0.00000	0.00000
22-01-2020	0.55057	0.00000	0.00000	0.00000
21-01-2020	0.52740	0.00000	0.00000	0.00000
20-01-2020	0.55038	0.00000	0.00000	0.00000
19-01-2020	0.51904	0.00000	0.00000	0.00000
17-01-2020	0.51904	0.00000	0.00000	0.00000
16-01-2020	0.58194	0.00000	0.00000	0.00000
15-01-2020	0.63288	0.00000	0.00000	0.00000
14-01-2020	0.66508	0.00000	0.00000	0.00000
13-01-2020	0.67783	0.00000	0.00000	0.00000
12-01-2020	0.71688	0.00000	0.00000	0.00000
10-01-2020	0.71688	0.00000	0.00000	0.00000
09-01-2020	0.77523	0.00000	0.00000	0.00000
08-01-2020	0.82702	0.00000	0.00000	0.00000
07-01-2020	0.79724	0.00000	0.00000	0.00000
06-01-2020	0.84703	0.00000	0.00000	0.00000
05-01-2020	0.80567	0.00000	0.00000	0.00000
04-01-2020	0.80567	0.00000	0.00000	0.00000
03-01-2020	0.80567	0.00000	0.00000	0.00000

02-01-2020	0.82794	0.00000	0.00000	0.00000
31-12-2019	0.79912	0.00000	0.00000	0.00000