



ISIN

DE000DC51VK3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	3.95797	0.00000	0.00000	0.00000
28-05-2020	3.40206	0.00000	0.00000	0.00000
27-05-2020	3.50823	0.00000	0.00000	0.00000
26-05-2020	3.93591	0.00000	0.00000	0.00000
25-05-2020	3.29226	0.00000	0.00000	0.00000
22-05-2020	3.03611	0.00000	0.00000	0.00000
21-05-2020	3.40009	0.00000	0.00000	0.00000
20-05-2020	3.44561	0.00000	0.00000	0.00000
19-05-2020	3.42175	0.00000	0.00000	0.00000
18-05-2020	2.89184	0.00000	0.00000	0.00000
15-05-2020	3.16850	0.00000	0.00000	0.00000
14-05-2020	2.79496	0.00000	0.00000	0.00000
13-05-2020	3.04104	0.00000	0.00000	0.00000
12-05-2020	3.13790	0.00000	0.00000	0.00000
11-05-2020	2.93754	0.00000	0.00000	0.00000
07-05-2020	2.82522	0.00000	0.00000	0.00000
06-05-2020	3.50723	0.00000	0.00000	0.00000
05-05-2020	4.42878	0.00000	0.00000	0.00000
04-05-2020	3.80337	0.00000	0.00000	0.00000
29-04-2020	4.41368	0.00000	0.00000	0.00000
27-04-2020	3.96644	0.00000	0.00000	0.00000
23-04-2020	3.34672	0.00000	0.00000	0.00000
22-04-2020	3.87938	0.00000	0.00000	0.00000
21-04-2020	3.43958	0.00000	0.00000	0.00000
20-04-2020	3.90774	0.00000	0.00000	0.00000
17-04-2020	3.61145	0.00000	0.00000	0.00000
15-04-2020	3.72093	0.00000	0.00000	0.00000
14-04-2020	4.26201	0.00000	0.00000	0.00000
09-04-2020	3.95809	0.00000	0.00000	0.00000
08-04-2020	3.65602	0.00000	0.00000	0.00000
07-04-2020	4.40088	0.00000	0.00000	0.00000
06-04-2020	3.53047	0.00000	0.00000	0.00000
02-04-2020	3.47765	0.00000	0.00000	0.00000
01-04-2020	3.31221	0.00000	0.00000	0.00000
31-03-2020	3.59043	0.00000	0.00000	0.00000
30-03-2020	3.22239	0.00000	0.00000	0.00000
27-03-2020	3.96439	0.00000	0.00000	0.00000
26-03-2020	4.35408	0.00000	0.00000	0.00000
25-03-2020	4.14620	0.00000	0.00000	0.00000
24-03-2020	3.95311	0.00000	0.00000	0.00000
23-03-2020	2.97388	0.00000	0.00000	0.00000
20-03-2020	3.56195	0.00000	0.00000	0.00000
19-03-2020	2.40197	0.00000	0.00000	0.00000
18-03-2020	3.35046	0.00000	0.00000	0.00000
17-03-2020	2.97519	0.00000	0.00000	0.00000
16-03-2020	1.23328	0.00000	0.00000	0.00000
15-03-2020	1.26528	0.00000	0.00000	0.00000

14-03-2020	1.19851	0.00000	0.00000	0.00000
13-03-2020	0.90080	0.00000	0.00000	0.00000
12-03-2020	0.23787	0.00000	0.00000	0.00000
11-03-2020	0.46897	0.00000	0.00000	0.00000
10-03-2020	0.00058	0.00000	0.00000	0.00000
09-03-2020	0.22205	0.00000	0.00000	0.00000
08-03-2020	0.30046	0.00000	0.00000	0.00000
07-03-2020	0.23807	0.00000	0.00000	0.00000
06-03-2020	0.57135	0.00000	0.00000	0.00000
05-03-2020	0.77638	0.00000	0.00000	0.00000
04-03-2020	0.46148	0.00000	0.00000	0.00000
03-03-2020	0.55889	0.00000	0.00000	0.00000
02-03-2020	0.70373	0.00000	0.00000	0.00000
01-03-2020	0.53137	0.00000	0.00000	0.00000
29-02-2020	0.55237	0.00000	0.00000	0.00000
28-02-2020	0.60270	0.00000	0.00000	0.00000
27-02-2020	0.70189	0.00000	0.00000	0.00000
26-02-2020	0.82980	0.00000	0.00000	0.00000
25-02-2020	0.80233	0.00000	0.00000	0.00000
24-02-2020	0.80520	0.00000	0.00000	0.00000
23-02-2020	0.85866	0.00000	0.00000	0.00000
22-02-2020	0.90230	0.00000	0.00000	0.00000
21-02-2020	0.96817	0.00000	0.00000	0.00000
20-02-2020	0.76670	0.00000	0.00000	0.00000
19-02-2020	0.85128	0.00000	0.00000	0.00000
18-02-2020	0.78905	0.00000	0.00000	0.00000
17-02-2020	1.04556	0.00000	0.00000	0.00000
16-02-2020	1.01593	0.00000	0.00000	0.00000
15-02-2020	1.02982	0.00000	0.00000	0.00000
14-02-2020	0.97916	0.00000	0.00000	0.00000
13-02-2020	0.89134	0.00000	0.00000	0.00000
12-02-2020	1.02401	0.00000	0.00000	0.00000
11-02-2020	0.91689	0.00000	0.00000	0.00000
10-02-2020	0.89616	0.00000	0.00000	0.00000
09-02-2020	0.97393	0.00000	0.00000	0.00000
08-02-2020	0.93716	0.00000	0.00000	0.00000
07-02-2020	0.82859	0.00000	0.00000	0.00000
06-02-2020	0.80339	0.00000	0.00000	0.00000
05-02-2020	1.00444	0.00000	0.00000	0.00000
04-02-2020	0.92698	0.00000	0.00000	0.00000
03-02-2020	0.89028	0.00000	0.00000	0.00000
02-02-2020	0.56572	0.00000	0.00000	0.00000
01-02-2020	0.49451	0.00000	0.00000	0.00000
31-01-2020	0.73222	0.00000	0.00000	0.00000
30-01-2020	1.04912	0.00000	0.00000	0.00000
29-01-2020	0.78662	0.00000	0.00000	0.00000
28-01-2020	0.72395	0.00000	0.00000	0.00000
27-01-2020	0.79727	0.00000	0.00000	0.00000
26-01-2020	0.96080	0.00000	0.00000	0.00000
26-01-2020	0.95865	0.00000	0.00000	0.00000
24-01-2020	0.93583	0.00000	0.00000	0.00000
23-01-2020	0.57549	0.00000	0.00000	0.00000
22-01-2020	0.60027	0.00000	0.00000	0.00000

21-01-2020	0.56022	0.00000	0.00000	0.00000
20-01-2020	0.52675	0.00000	0.00000	0.00000
19-01-2020	0.96600	0.00000	0.00000	0.00000
17-01-2020	0.68225	0.00000	0.00000	0.00000
16-01-2020	0.58591	0.00000	0.00000	0.00000
15-01-2020	0.51513	0.00000	0.00000	0.00000
14-01-2020	0.53901	0.00000	0.00000	0.00000
13-01-2020	0.71095	0.00000	0.00000	0.00000
12-01-2020	0.70092	0.00000	0.00000	0.00000
10-01-2020	0.64469	0.00000	0.00000	0.00000
09-01-2020	0.58867	0.00000	0.00000	0.00000
09-01-2020	0.66059	0.00000	0.00000	0.00000
08-01-2020	0.39706	0.00000	0.00000	0.00000
07-01-2020	0.41286	0.00000	0.00000	0.00000
06-01-2020	0.74170	0.00000	0.00000	0.00000
05-01-2020	0.33868	0.00000	0.00000	0.00000
04-01-2020	0.34090	0.00000	0.00000	0.00000
03-01-2020	0.34560	0.00000	0.00000	0.00000
31-12-2019	0.16386	0.00000	0.00000	0.00000