



ISIN

DE000DC51VR8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	1.56987	0.00000	0.00000	0.00000
28-05-2020	2.90733	0.00000	0.00000	0.00000
27-05-2020	3.69166	0.00000	0.00000	0.00000
26-05-2020	3.99280	0.00000	0.00000	0.00000
25-05-2020	3.52701	0.00000	0.00000	0.00000
22-05-2020	2.59452	0.00000	0.00000	0.00000
21-05-2020	2.86032	0.00000	0.00000	0.00000
20-05-2020	3.56281	0.00000	0.00000	0.00000
19-05-2020	3.64509	0.00000	0.00000	0.00000
18-05-2020	3.35632	0.00000	0.00000	0.00000
14-05-2020	3.59344	0.00000	0.00000	0.00000
13-05-2020	3.04072	0.00000	0.00000	0.00000
12-05-2020	3.30382	0.00000	0.00000	0.00000
08-05-2020	3.11159	0.00000	0.00000	0.00000
07-05-2020	3.25690	0.00000	0.00000	0.00000
06-05-2020	4.74551	0.00000	0.00000	0.00000
05-05-2020	4.56978	0.00000	0.00000	0.00000
04-05-2020	2.93974	0.00000	0.00000	0.00000
30-04-2020	4.97614	0.00000	0.00000	0.00000
29-04-2020	5.73880	0.00000	0.00000	0.00000
28-04-2020	4.76648	0.00000	0.00000	0.00000
27-04-2020	4.63166	0.00000	0.00000	0.00000
24-04-2020	3.91626	0.00000	0.00000	0.00000
23-04-2020	3.71678	0.00000	0.00000	0.00000
22-04-2020	4.51966	0.00000	0.00000	0.00000
21-04-2020	3.91373	0.00000	0.00000	0.00000
20-04-2020	4.27339	0.00000	0.00000	0.00000
17-04-2020	3.94536	0.00000	0.00000	0.00000
16-04-2020	4.18169	0.00000	0.00000	0.00000
15-04-2020	3.03679	0.00000	0.00000	0.00000
14-04-2020	4.22360	0.00000	0.00000	0.00000
09-04-2020	4.82273	0.00000	0.00000	0.00000
08-04-2020	3.71253	0.00000	0.00000	0.00000
07-04-2020	5.31856	0.00000	0.00000	0.00000
06-04-2020	4.13180	0.00000	0.00000	0.00000
02-04-2020	2.71176	0.00000	0.00000	0.00000
01-04-2020	1.79936	0.00000	0.00000	0.00000
31-03-2020	1.43178	0.00000	0.00000	0.00000
30-03-2020	0.00291	0.00000	0.00000	0.00000
27-03-2020	2.09402	0.00000	0.00000	0.00000
26-03-2020	4.25323	0.00000	0.00000	0.00000
25-03-2020	4.70895	0.00000	0.00000	0.00000
24-03-2020	4.49924	0.00000	0.00000	0.00000
23-03-2020	3.06606	0.00000	0.00000	0.00000
20-03-2020	3.97228	0.00000	0.00000	0.00000
19-03-2020	1.84932	0.00000	0.00000	0.00000
18-03-2020	2.00066	0.00000	0.00000	0.00000

17-03-2020	0.00306	0.00000	0.00000	0.00000
16-03-2020	0.19184	0.00000	0.00000	0.00000
15-03-2020	0.08116	0.00000	0.00000	0.00000
14-03-2020	0.01568	0.00000	0.00000	0.00000
13-03-2020	0.00109	0.00000	0.00000	0.00000
12-03-2020	0.00070	0.00000	0.00000	0.00000
11-03-2020	0.00180	0.00000	0.00000	0.00000
10-03-2020	0.00258	0.00000	0.00000	0.00000
09-03-2020	0.00210	0.00000	0.00000	0.00000
08-03-2020	0.00205	0.00000	0.00000	0.00000
07-03-2020	0.00205	0.00000	0.00000	0.00000
06-03-2020	0.00205	0.00000	0.00000	0.00000
05-03-2020	0.00126	0.00000	0.00000	0.00000
04-03-2020	0.00136	0.00000	0.00000	0.00000
03-03-2020	0.00088	0.00000	0.00000	0.00000
02-03-2020	0.00072	0.00000	0.00000	0.00000
01-03-2020	0.00057	0.00000	0.00000	0.00000
29-02-2020	0.00057	0.00000	0.00000	0.00000
28-02-2020	0.04741	0.00000	0.00000	0.00000
27-02-2020	0.48090	0.00000	0.00000	0.00000
26-02-2020	0.60222	0.00000	0.00000	0.00000
25-02-2020	0.75567	0.00000	0.00000	0.00000
24-02-2020	0.68552	0.00000	0.00000	0.00000
23-02-2020	0.70153	0.00000	0.00000	0.00000
22-02-2020	0.75069	0.00000	0.00000	0.00000
21-02-2020	1.11247	0.00000	0.00000	0.00000
20-02-2020	0.69205	0.00000	0.00000	0.00000
19-02-2020	0.90247	0.00000	0.00000	0.00000
18-02-2020	0.75886	0.00000	0.00000	0.00000
17-02-2020	0.68672	0.00000	0.00000	0.00000
16-02-2020	0.95050	0.00000	0.00000	0.00000
15-02-2020	0.86976	0.00000	0.00000	0.00000
14-02-2020	0.78356	0.00000	0.00000	0.00000
13-02-2020	0.68030	0.00000	0.00000	0.00000
12-02-2020	0.71315	0.00000	0.00000	0.00000
11-02-2020	0.51698	0.00000	0.00000	0.00000
10-02-2020	0.34477	0.00000	0.00000	0.00000
09-02-2020	0.41494	0.00000	0.00000	0.00000
08-02-2020	0.30926	0.00000	0.00000	0.00000
07-02-2020	0.14994	0.00000	0.00000	0.00000
06-02-2020	0.00122	0.00000	0.00000	0.00000
05-02-2020	0.00184	0.00000	0.00000	0.00000
04-02-2020	0.00223	0.00000	0.00000	0.00000
03-02-2020	0.00211	0.00000	0.00000	0.00000
02-02-2020	0.00124	0.00000	0.00000	0.00000
01-02-2020	0.00124	0.00000	0.00000	0.00000
31-01-2020	0.00124	0.00000	0.00000	0.00000
30-01-2020	0.00160	0.00000	0.00000	0.00000
29-01-2020	0.00118	0.00000	0.00000	0.00000
28-01-2020	0.00127	0.00000	0.00000	0.00000
27-01-2020	0.00118	0.00000	0.00000	0.00000
26-01-2020	0.00144	0.00000	0.00000	0.00000
24-01-2020	0.00144	0.00000	0.00000	0.00000

23-01-2020	0.00248	0.00000	0.00000	0.00000
22-01-2020	0.00187	0.00000	0.00000	0.00000
21-01-2020	0.00185	0.00000	0.00000	0.00000
20-01-2020	0.00218	0.00000	0.00000	0.00000
19-01-2020	0.00245	0.00000	0.00000	0.00000
17-01-2020	0.00245	0.00000	0.00000	0.00000
16-01-2020	0.00282	0.00000	0.00000	0.00000
15-01-2020	0.00222	0.00000	0.00000	0.00000
14-01-2020	0.00280	0.00000	0.00000	0.00000
13-01-2020	0.00254	0.00000	0.00000	0.00000
12-01-2020	0.00204	0.00000	0.00000	0.00000
10-01-2020	0.00204	0.00000	0.00000	0.00000
09-01-2020	0.00215	0.00000	0.00000	0.00000
08-01-2020	0.00224	0.00000	0.00000	0.00000
07-01-2020	0.00290	0.00000	0.00000	0.00000
06-01-2020	0.00263	0.00000	0.00000	0.00000
05-01-2020	0.00210	0.00000	0.00000	0.00000
04-01-2020	0.00210	0.00000	0.00000	0.00000
03-01-2020	0.00210	0.00000	0.00000	0.00000
31-12-2019	0.00242	0.00000	0.00000	0.00000