



ISIN

DE000DC52BY4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-06-2020	0.02342	0.00000	0.00000	0.00000
28-05-2020	0.10029	0.00000	0.00000	0.00000
27-05-2020	0.10507	0.00000	0.00000	0.00000
22-05-2020	0.22955	0.00000	0.00000	0.00000
20-05-2020	0.12566	0.00000	0.00000	0.00000
13-05-2020	0.17498	0.00000	0.00000	0.00000
29-04-2020	0.09927	0.00000	0.00000	0.00000
16-04-2020	0.21005	0.00000	0.00000	0.00000
27-03-2020	0.08127	0.00000	0.00000	0.00000
24-03-2020	0.19078	0.00000	0.00000	0.00000
17-03-2020	0.04095	0.00000	0.00000	0.00000
16-03-2020	0.00422	0.00000	0.00000	0.00000
15-03-2020	0.00422	0.00000	0.00000	0.00000
14-03-2020	0.00422	0.00000	0.00000	0.00000
13-03-2020	0.00422	0.00000	0.00000	0.00000
12-03-2020	0.00603	0.00000	0.00000	0.00000
11-03-2020	0.00845	0.00000	0.00000	0.00000
10-03-2020	0.00615	0.00000	0.00000	0.00000
09-03-2020	0.00658	0.00000	0.00000	0.00000
08-03-2020	0.00652	0.00000	0.00000	0.00000
07-03-2020	0.00652	0.00000	0.00000	0.00000
06-03-2020	0.00652	0.00000	0.00000	0.00000
05-03-2020	0.00882	0.00000	0.00000	0.00000
04-03-2020	0.00621	0.00000	0.00000	0.00000
03-03-2020	0.00485	0.00000	0.00000	0.00000
02-03-2020	0.00393	0.00000	0.00000	0.00000
01-03-2020	0.00605	0.00000	0.00000	0.00000
29-02-2020	0.00605	0.00000	0.00000	0.00000
28-02-2020	0.00605	0.00000	0.00000	0.00000
27-02-2020	0.00446	0.00000	0.00000	0.00000
26-02-2020	0.00428	0.00000	0.00000	0.00000
25-02-2020	0.00465	0.00000	0.00000	0.00000
24-02-2020	0.00467	0.00000	0.00000	0.00000
23-02-2020	0.00391	0.00000	0.00000	0.00000
22-02-2020	0.00391	0.00000	0.00000	0.00000
21-02-2020	0.00391	0.00000	0.00000	0.00000
20-02-2020	0.00437	0.00000	0.00000	0.00000
19-02-2020	0.00391	0.00000	0.00000	0.00000
18-02-2020	0.00493	0.00000	0.00000	0.00000
17-02-2020	0.00370	0.00000	0.00000	0.00000
16-02-2020	0.00436	0.00000	0.00000	0.00000
15-02-2020	0.00436	0.00000	0.00000	0.00000
14-02-2020	0.00436	0.00000	0.00000	0.00000
13-02-2020	0.00396	0.00000	0.00000	0.00000
12-02-2020	0.00444	0.00000	0.00000	0.00000
11-02-2020	0.00578	0.00000	0.00000	0.00000
10-02-2020	0.00509	0.00000	0.00000	0.00000

09-02-2020	0.00562	0.00000	0.00000	0.00000
08-02-2020	0.00562	0.00000	0.00000	0.00000
07-02-2020	0.00562	0.00000	0.00000	0.00000
06-02-2020	0.00452	0.00000	0.00000	0.00000
05-02-2020	0.00463	0.00000	0.00000	0.00000
04-02-2020	0.00442	0.00000	0.00000	0.00000
03-02-2020	0.00356	0.00000	0.00000	0.00000
02-02-2020	0.00314	0.00000	0.00000	0.00000
01-02-2020	0.00314	0.00000	0.00000	0.00000
31-01-2020	0.00314	0.00000	0.00000	0.00000
30-01-2020	0.00335	0.00000	0.00000	0.00000
29-01-2020	0.00270	0.00000	0.00000	0.00000
28-01-2020	0.00321	0.00000	0.00000	0.00000
27-01-2020	0.00258	0.00000	0.00000	0.00000
26-01-2020	0.00199	0.00000	0.00000	0.00000
24-01-2020	0.00199	0.00000	0.00000	0.00000
23-01-2020	0.00260	0.00000	0.00000	0.00000
22-01-2020	0.00187	0.00000	0.00000	0.00000
21-01-2020	0.00169	0.00000	0.00000	0.00000
20-01-2020	0.00181	0.00000	0.00000	0.00000
19-01-2020	0.00162	0.00000	0.00000	0.00000
17-01-2020	0.00162	0.00000	0.00000	0.00000
16-01-2020	0.00166	0.00000	0.00000	0.00000
15-01-2020	0.00184	0.00000	0.00000	0.00000
14-01-2020	0.00162	0.00000	0.00000	0.00000
13-01-2020	0.00150	0.00000	0.00000	0.00000
12-01-2020	0.00149	0.00000	0.00000	0.00000
10-01-2020	0.00149	0.00000	0.00000	0.00000
09-01-2020	0.00141	0.00000	0.00000	0.00000
08-01-2020	0.00139	0.00000	0.00000	0.00000
07-01-2020	0.12399	0.00000	0.00000	0.00000
06-01-2020	0.00116	0.00000	0.00000	0.00000
05-01-2020	0.00115	0.00000	0.00000	0.00000
04-01-2020	0.00115	0.00000	0.00000	0.00000
03-01-2020	0.00115	0.00000	0.00000	0.00000
02-01-2020	0.00113	0.00000	0.00000	0.00000
02-01-2020	0.14685	0.00000	0.00000	0.00000
02-01-2020	0.00113	0.00000	0.00000	0.00000
31-12-2019	0.06004	0.00000	0.00000	0.00000