



ISIN

DE000DC52HR5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-08-2020	2.60825	0.00000	0.00000	0.00000
04-08-2020	0.01462	0.00000	0.00000	0.00000
27-07-2020	0.01405	0.00000	0.00000	0.00000
26-07-2020	3.27711	0.00000	0.00000	0.00000
23-07-2020	5.52301	0.00000	0.00000	0.00000
22-07-2020	4.22154	0.00000	0.00000	0.00000
21-07-2020	3.41222	0.00000	0.00000	0.00000
20-07-2020	4.31689	0.00000	0.00000	0.00000
19-07-2020	3.48541	0.00000	0.00000	0.00000
16-07-2020	4.11010	0.00000	0.00000	0.00000
15-07-2020	3.89961	0.00000	0.00000	0.00000
14-07-2020	4.85071	0.00000	0.00000	0.00000
13-07-2020	3.56042	0.00000	0.00000	0.00000
12-07-2020	3.30624	0.00000	0.00000	0.00000
09-07-2020	4.79026	0.00000	0.00000	0.00000
07-07-2020	4.17173	0.00000	0.00000	0.00000
06-07-2020	3.08823	0.00000	0.00000	0.00000
05-07-2020	3.61507	0.00000	0.00000	0.00000
02-07-2020	3.82152	0.00000	0.00000	0.00000
01-07-2020	3.58722	0.00000	0.00000	0.00000
30-06-2020	4.87136	0.00000	0.00000	0.00000
29-06-2020	3.56798	0.00000	0.00000	0.00000
28-06-2020	4.20056	0.00000	0.00000	0.00000
25-06-2020	4.37861	0.00000	0.00000	0.00000
24-06-2020	3.11606	0.00000	0.00000	0.00000
23-06-2020	3.07877	0.00000	0.00000	0.00000
22-06-2020	2.93152	0.00000	0.00000	0.00000
21-06-2020	3.07130	0.00000	0.00000	0.00000
18-06-2020	3.33666	0.00000	0.00000	0.00000
17-06-2020	2.95398	0.00000	0.00000	0.00000
16-06-2020	3.16739	0.00000	0.00000	0.00000
15-06-2020	3.51167	0.00000	0.00000	0.00000
14-06-2020	3.01918	0.00000	0.00000	0.00000
11-06-2020	2.64573	0.00000	0.00000	0.00000
10-06-2020	3.46051	0.00000	0.00000	0.00000
09-06-2020	4.17100	0.00000	0.00000	0.00000
09-06-2020	5.22213	0.00000	0.00000	0.00000
08-06-2020	3.76822	0.00000	0.00000	0.00000
04-06-2020	3.51771	0.00000	0.00000	0.00000
03-06-2020	4.13501	0.00000	0.00000	0.00000
02-06-2020	4.31821	0.00000	0.00000	0.00000
29-05-2020	5.46717	0.00000	0.00000	0.00000
28-05-2020	4.36793	0.00000	0.00000	0.00000
27-05-2020	4.66676	0.00000	0.00000	0.00000
26-05-2020	3.68065	0.00000	0.00000	0.00000
25-05-2020	3.93997	0.00000	0.00000	0.00000
22-05-2020	4.50695	0.00000	0.00000	0.00000

21-05-2020	3.31967	0.00000	0.00000	0.00000
20-05-2020	3.86327	0.00000	0.00000	0.00000
19-05-2020	3.27699	0.00000	0.00000	0.00000
18-05-2020	2.87644	0.00000	0.00000	0.00000
15-05-2020	3.18308	0.00000	0.00000	0.00000
14-05-2020	2.81325	0.00000	0.00000	0.00000
13-05-2020	2.94227	0.00000	0.00000	0.00000
12-05-2020	3.67129	0.00000	0.00000	0.00000
11-05-2020	1.43798	0.00000	0.00000	0.00000
08-05-2020	0.74762	0.00000	0.00000	0.00000
07-05-2020	0.32203	0.00000	0.00000	0.00000
06-05-2020	6.04099	0.00000	0.00000	0.00000
05-05-2020	6.25749	0.00000	0.00000	0.00000
04-05-2020	7.15665	0.00000	0.00000	0.00000
30-04-2020	5.04116	0.00000	0.00000	0.00000
29-04-2020	7.66534	0.00000	0.00000	0.00000
27-04-2020	8.19729	0.00000	0.00000	0.00000
24-04-2020	6.91577	0.00000	0.00000	0.00000
23-04-2020	7.76762	0.00000	0.00000	0.00000
21-04-2020	8.04601	0.00000	0.00000	0.00000
20-04-2020	6.36150	0.00000	0.00000	0.00000
17-04-2020	7.54736	0.00000	0.00000	0.00000
16-04-2020	6.05792	0.00000	0.00000	0.00000
15-04-2020	5.91296	0.00000	0.00000	0.00000
14-04-2020	8.22630	0.00000	0.00000	0.00000
09-04-2020	7.97820	0.00000	0.00000	0.00000
08-04-2020	6.98592	0.00000	0.00000	0.00000
07-04-2020	8.17112	0.00000	0.00000	0.00000
06-04-2020	5.31492	0.00000	0.00000	0.00000
02-04-2020	4.79198	0.00000	0.00000	0.00000
01-04-2020	5.52766	0.00000	0.00000	0.00000
31-03-2020	5.09849	0.00000	0.00000	0.00000
30-03-2020	6.51456	0.00000	0.00000	0.00000
27-03-2020	7.84783	0.00000	0.00000	0.00000
26-03-2020	8.26465	0.00000	0.00000	0.00000
25-03-2020	6.28135	0.00000	0.00000	0.00000
24-03-2020	6.52619	0.00000	0.00000	0.00000
20-03-2020	6.19733	0.00000	0.00000	0.00000
19-03-2020	3.61189	0.00000	0.00000	0.00000
18-03-2020	5.06732	0.00000	0.00000	0.00000
17-03-2020	0.00469	0.00000	0.00000	0.00000
16-03-2020	2.04880	0.00000	0.00000	0.00000
15-03-2020	2.00425	0.00000	0.00000	0.00000
14-03-2020	1.91182	0.00000	0.00000	0.00000
13-03-2020	0.00150	0.00000	0.00000	0.00000
12-03-2020	0.00126	0.00000	0.00000	0.00000
11-03-2020	0.00156	0.00000	0.00000	0.00000
10-03-2020	0.00233	0.00000	0.00000	0.00000
09-03-2020	0.00504	0.00000	0.00000	0.00000
08-03-2020	0.00022	0.00000	0.00000	0.00000
07-03-2020	0.00022	0.00000	0.00000	0.00000
06-03-2020	0.01776	0.00000	0.00000	0.00000
05-03-2020	1.15615	0.00000	0.00000	0.00000

04-03-2020	1.01980	0.00000	0.00000	0.00000
03-03-2020	1.22529	0.00000	0.00000	0.00000
02-03-2020	1.02595	0.00000	0.00000	0.00000
01-03-2020	0.87854	0.00000	0.00000	0.00000
29-02-2020	0.95917	0.00000	0.00000	0.00000
28-02-2020	1.62439	0.00000	0.00000	0.00000
27-02-2020	1.52799	0.00000	0.00000	0.00000
26-02-2020	1.37832	0.00000	0.00000	0.00000
25-02-2020	1.61849	0.00000	0.00000	0.00000
24-02-2020	1.66507	0.00000	0.00000	0.00000
23-02-2020	1.58924	0.00000	0.00000	0.00000
22-02-2020	1.58277	0.00000	0.00000	0.00000
21-02-2020	1.70904	0.00000	0.00000	0.00000
20-02-2020	1.36744	0.00000	0.00000	0.00000
19-02-2020	1.64236	0.00000	0.00000	0.00000
18-02-2020	1.71615	0.00000	0.00000	0.00000
17-02-2020	1.69632	0.00000	0.00000	0.00000
16-02-2020	1.87612	0.00000	0.00000	0.00000
15-02-2020	1.80061	0.00000	0.00000	0.00000
14-02-2020	1.92936	0.00000	0.00000	0.00000
13-02-2020	2.16399	0.00000	0.00000	0.00000
12-02-2020	1.62378	0.00000	0.00000	0.00000
11-02-2020	1.98693	0.00000	0.00000	0.00000
10-02-2020	1.54415	0.00000	0.00000	0.00000
09-02-2020	1.53077	0.00000	0.00000	0.00000
08-02-2020	1.58045	0.00000	0.00000	0.00000
07-02-2020	1.59561	0.00000	0.00000	0.00000
06-02-2020	1.59556	0.00000	0.00000	0.00000
05-02-2020	1.59108	0.00000	0.00000	0.00000
04-02-2020	1.52084	0.00000	0.00000	0.00000
03-02-2020	1.43606	0.00000	0.00000	0.00000
02-02-2020	1.19311	0.00000	0.00000	0.00000
01-02-2020	1.23211	0.00000	0.00000	0.00000
31-01-2020	1.50039	0.00000	0.00000	0.00000
30-01-2020	1.70581	0.00000	0.00000	0.00000
29-01-2020	1.56268	0.00000	0.00000	0.00000
28-01-2020	1.93211	0.00000	0.00000	0.00000
27-01-2020	1.75549	0.00000	0.00000	0.00000
26-01-2020	1.64648	0.00000	0.00000	0.00000
26-01-2020	1.60508	0.00000	0.00000	0.00000
24-01-2020	1.68437	0.00000	0.00000	0.00000
23-01-2020	2.09196	0.00000	0.00000	0.00000
22-01-2020	1.81747	0.00000	0.00000	0.00000
21-01-2020	1.89339	0.00000	0.00000	0.00000
20-01-2020	1.43505	0.00000	0.00000	0.00000
19-01-2020	1.57589	0.00000	0.00000	0.00000
17-01-2020	1.50842	0.00000	0.00000	0.00000
16-01-2020	1.44447	0.00000	0.00000	0.00000
15-01-2020	1.87818	0.00000	0.00000	0.00000
14-01-2020	1.48528	0.00000	0.00000	0.00000
13-01-2020	1.37410	0.00000	0.00000	0.00000
12-01-2020	1.35499	0.00000	0.00000	0.00000
10-01-2020	1.41637	0.00000	0.00000	0.00000

09-01-2020	1.48246	0.00000	0.00000	0.00000
09-01-2020	1.36657	0.00000	0.00000	0.00000
08-01-2020	1.41825	0.00000	0.00000	0.00000
07-01-2020	1.81185	0.00000	0.00000	0.00000
06-01-2020	1.43204	0.00000	0.00000	0.00000
05-01-2020	1.44267	0.00000	0.00000	0.00000
04-01-2020	1.64325	0.00000	0.00000	0.00000
03-01-2020	1.74036	0.00000	0.00000	0.00000
31-12-2019	1.63785	0.00000	0.00000	0.00000