



ISIN DE000DC52P45

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-03-2020	0.07678	0.00000	0.00000	0.00000
16-03-2020	0.02971	0.00000	0.00000	0.00000
15-03-2020	0.02971	0.00000	0.00000	0.00000
14-03-2020	0.02971	0.00000	0.00000	0.00000
13-03-2020	0.02971	0.00000	0.00000	0.00000
12-03-2020	0.00499	0.00000	0.00000	0.00000
11-03-2020	0.00364	0.00000	0.00000	0.00000
10-03-2020	0.00313	0.00000	0.00000	0.00000
09-03-2020	0.94625	0.00000	0.00000	0.00000
08-03-2020	0.74971	0.00000	0.00000	0.00000
07-03-2020	0.77419	0.00000	0.00000	0.00000
06-03-2020	0.88790	0.00000	0.00000	0.00000
05-03-2020	0.53417	0.00000	0.00000	0.00000
04-03-2020	0.62330	0.00000	0.00000	0.00000
03-03-2020	0.00579	0.00000	0.00000	0.00000
02-03-2020	0.00440	0.00000	0.00000	0.00000
01-03-2020	0.00312	0.00000	0.00000	0.00000
29-02-2020	0.00312	0.00000	0.00000	0.00000
28-02-2020	2.33644	0.00000	0.00000	0.00000
27-02-2020	1.26336	0.00000	0.00000	0.00000
26-02-2020	1.53749	0.00000	0.00000	0.00000
25-02-2020	1.99425	0.00000	0.00000	0.00000
24-02-2020	1.23581	0.00000	0.00000	0.00000
23-02-2020	1.48743	0.00000	0.00000	0.00000
22-02-2020	1.45568	0.00000	0.00000	0.00000
21-02-2020	1.36938	0.00000	0.00000	0.00000
20-02-2020	2.00335	0.00000	0.00000	0.00000
19-02-2020	1.27166	0.00000	0.00000	0.00000
18-02-2020	1.49798	0.00000	0.00000	0.00000
17-02-2020	1.60593	0.00000	0.00000	0.00000
16-02-2020	1.82279	0.00000	0.00000	0.00000
15-02-2020	1.88767	0.00000	0.00000	0.00000
14-02-2020	1.65688	0.00000	0.00000	0.00000
13-02-2020	1.16408	0.00000	0.00000	0.00000
12-02-2020	1.78872	0.00000	0.00000	0.00000
11-02-2020	1.68754	0.00000	0.00000	0.00000
10-02-2020	1.50875	0.00000	0.00000	0.00000
09-02-2020	1.51855	0.00000	0.00000	0.00000
08-02-2020	1.59458	0.00000	0.00000	0.00000
07-02-2020	1.97878	0.00000	0.00000	0.00000
06-02-2020	1.27024	0.00000	0.00000	0.00000
05-02-2020	1.47504	0.00000	0.00000	0.00000
04-02-2020	1.30304	0.00000	0.00000	0.00000
03-02-2020	2.14869	0.00000	0.00000	0.00000
02-02-2020	1.71689	0.00000	0.00000	0.00000
01-02-2020	1.69162	0.00000	0.00000	0.00000
31-01-2020	1.34020	0.00000	0.00000	0.00000

30-01-2020	1.14939	0.00000	0.00000	0.00000
29-01-2020	0.95532	0.00000	0.00000	0.00000
28-01-2020	1.47334	0.00000	0.00000	0.00000
27-01-2020	1.38608	0.00000	0.00000	0.00000
26-01-2020	1.76352	0.00000	0.00000	0.00000
26-01-2020	1.81812	0.00000	0.00000	0.00000
24-01-2020	1.76372	0.00000	0.00000	0.00000
23-01-2020	1.60793	0.00000	0.00000	0.00000
22-01-2020	1.33382	0.00000	0.00000	0.00000
21-01-2020	1.89626	0.00000	0.00000	0.00000
20-01-2020	1.73579	0.00000	0.00000	0.00000
19-01-2020	1.61376	0.00000	0.00000	0.00000
17-01-2020	1.50059	0.00000	0.00000	0.00000
16-01-2020	1.86360	0.00000	0.00000	0.00000
15-01-2020	1.43939	0.00000	0.00000	0.00000
14-01-2020	1.97600	0.00000	0.00000	0.00000
13-01-2020	2.10467	0.00000	0.00000	0.00000
12-01-2020	1.38489	0.00000	0.00000	0.00000
10-01-2020	1.48322	0.00000	0.00000	0.00000
09-01-2020	1.34686	0.00000	0.00000	0.00000
09-01-2020	1.72596	0.00000	0.00000	0.00000
08-01-2020	1.46937	0.00000	0.00000	0.00000
07-01-2020	1.81661	0.00000	0.00000	0.00000
06-01-2020	1.21672	0.00000	0.00000	0.00000
05-01-2020	1.39044	0.00000	0.00000	0.00000
04-01-2020	1.39325	0.00000	0.00000	0.00000
03-01-2020	1.25472	0.00000	0.00000	0.00000
02-01-2020	1.32255	0.00000	0.00000	0.00000
02-01-2020	1.19717	0.00000	0.00000	0.00000
31-12-2019	1.94151	0.00000	0.00000	0.00000