



ISIN DE000DC54N03

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	0.51841	0.00000	0.00000	0.00000
28-05-2020	0.00721	0.00000	0.00000	0.00000
22-05-2020	0.00738	0.00000	0.00000	0.00000
21-05-2020	1.49819	0.00000	0.00000	0.00000
20-05-2020	0.51125	0.00000	0.00000	0.00000
13-05-2020	0.01892	0.00000	0.00000	0.00000
16-04-2020	0.01625	0.00000	0.00000	0.00000
17-03-2020	0.04843	0.00000	0.00000	0.00000
16-03-2020	0.01787	0.00000	0.00000	0.00000
15-03-2020	0.01787	0.00000	0.00000	0.00000
14-03-2020	0.01787	0.00000	0.00000	0.00000
13-03-2020	0.01787	0.00000	0.00000	0.00000
12-03-2020	0.00340	0.00000	0.00000	0.00000
11-03-2020	0.00359	0.00000	0.00000	0.00000
10-03-2020	0.00272	0.00000	0.00000	0.00000
09-03-2020	0.38982	0.00000	0.00000	0.00000
08-03-2020	0.40612	0.00000	0.00000	0.00000
07-03-2020	0.34784	0.00000	0.00000	0.00000
06-03-2020	0.56595	0.00000	0.00000	0.00000
05-03-2020	0.08675	0.00000	0.00000	0.00000
04-03-2020	0.19746	0.00000	0.00000	0.00000
03-03-2020	0.00458	0.00000	0.00000	0.00000
02-03-2020	0.00325	0.00000	0.00000	0.00000
01-03-2020	0.00271	0.00000	0.00000	0.00000
29-02-2020	0.00271	0.00000	0.00000	0.00000
28-02-2020	1.60297	0.00000	0.00000	0.00000
27-02-2020	1.44327	0.00000	0.00000	0.00000
26-02-2020	1.42506	0.00000	0.00000	0.00000
25-02-2020	1.76177	0.00000	0.00000	0.00000
24-02-2020	1.39178	0.00000	0.00000	0.00000
23-02-2020	1.59326	0.00000	0.00000	0.00000
22-02-2020	1.58108	0.00000	0.00000	0.00000
21-02-2020	1.43584	0.00000	0.00000	0.00000
20-02-2020	1.72805	0.00000	0.00000	0.00000
19-02-2020	1.13214	0.00000	0.00000	0.00000
18-02-2020	0.82606	0.00000	0.00000	0.00000
17-02-2020	1.40636	0.00000	0.00000	0.00000
16-02-2020	1.28519	0.00000	0.00000	0.00000
15-02-2020	1.16729	0.00000	0.00000	0.00000
14-02-2020	0.90947	0.00000	0.00000	0.00000
13-02-2020	0.91178	0.00000	0.00000	0.00000
12-02-2020	1.29008	0.00000	0.00000	0.00000
11-02-2020	1.21039	0.00000	0.00000	0.00000
10-02-2020	1.07512	0.00000	0.00000	0.00000
09-02-2020	0.99351	0.00000	0.00000	0.00000
08-02-2020	0.89275	0.00000	0.00000	0.00000
07-02-2020	1.13508	0.00000	0.00000	0.00000

06-02-2020	1.08347	0.00000	0.00000	0.00000
05-02-2020	1.11448	0.00000	0.00000	0.00000
04-02-2020	1.09302	0.00000	0.00000	0.00000
03-02-2020	1.80425	0.00000	0.00000	0.00000
02-02-2020	1.64866	0.00000	0.00000	0.00000
01-02-2020	1.56176	0.00000	0.00000	0.00000
31-01-2020	1.34600	0.00000	0.00000	0.00000
30-01-2020	0.75161	0.00000	0.00000	0.00000
29-01-2020	0.74267	0.00000	0.00000	0.00000
28-01-2020	1.41433	0.00000	0.00000	0.00000
27-01-2020	1.31670	0.00000	0.00000	0.00000
26-01-2020	1.14079	0.00000	0.00000	0.00000
26-01-2020	1.31188	0.00000	0.00000	0.00000
24-01-2020	1.25187	0.00000	0.00000	0.00000
23-01-2020	1.61782	0.00000	0.00000	0.00000
22-01-2020	1.13394	0.00000	0.00000	0.00000
21-01-2020	1.64130	0.00000	0.00000	0.00000
20-01-2020	1.40099	0.00000	0.00000	0.00000
19-01-2020	1.27279	0.00000	0.00000	0.00000
17-01-2020	1.10025	0.00000	0.00000	0.00000
16-01-2020	1.41467	0.00000	0.00000	0.00000
15-01-2020	1.25794	0.00000	0.00000	0.00000
14-01-2020	1.61671	0.00000	0.00000	0.00000
13-01-2020	1.67539	0.00000	0.00000	0.00000
12-01-2020	1.17437	0.00000	0.00000	0.00000
10-01-2020	1.23087	0.00000	0.00000	0.00000
09-01-2020	1.30934	0.00000	0.00000	0.00000
09-01-2020	1.62090	0.00000	0.00000	0.00000
08-01-2020	1.44433	0.00000	0.00000	0.00000
07-01-2020	1.67932	0.00000	0.00000	0.00000
06-01-2020	1.04034	0.00000	0.00000	0.00000
05-01-2020	1.27883	0.00000	0.00000	0.00000
04-01-2020	1.29943	0.00000	0.00000	0.00000
03-01-2020	1.24698	0.00000	0.00000	0.00000
31-12-2019	1.85803	0.00000	0.00000	0.00000