



ISIN

DE000DC55LG3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-06-2020	0.71688	0.00000	0.00000	0.00000
28-05-2020	0.47391	0.00000	0.00000	0.00000
26-05-2020	0.30426	0.00000	0.00000	0.00000
20-05-2020	0.19187	0.00000	0.00000	0.00000
13-05-2020	0.12138	0.00000	0.00000	0.00000
16-04-2020	0.09507	0.00000	0.00000	0.00000
17-03-2020	0.01699	0.00000	0.00000	0.00000
16-03-2020	0.05077	0.00000	0.00000	0.00000
15-03-2020	0.05077	0.00000	0.00000	0.00000
14-03-2020	0.05077	0.00000	0.00000	0.00000
13-03-2020	0.05077	0.00000	0.00000	0.00000
12-03-2020	0.09847	0.00000	0.00000	0.00000
11-03-2020	0.24044	0.00000	0.00000	0.00000
10-03-2020	0.21881	0.00000	0.00000	0.00000
09-03-2020	0.20460	0.00000	0.00000	0.00000
08-03-2020	0.66962	0.00000	0.00000	0.00000
07-03-2020	0.66962	0.00000	0.00000	0.00000
06-03-2020	0.66962	0.00000	0.00000	0.00000
05-03-2020	0.94620	0.00000	0.00000	0.00000
04-03-2020	0.80333	0.00000	0.00000	0.00000
03-03-2020	0.59119	0.00000	0.00000	0.00000
02-03-2020	0.61550	0.00000	0.00000	0.00000
01-03-2020	1.23214	0.00000	0.00000	0.00000
29-02-2020	1.23214	0.00000	0.00000	0.00000
28-02-2020	1.23214	0.00000	0.00000	0.00000
27-02-2020	2.34448	0.00000	0.00000	0.00000
26-02-2020	2.34448	0.00000	0.00000	0.00000
25-02-2020	5.09756	0.00000	0.00000	0.00000
24-02-2020	10.62791	0.00000	0.00000	0.00000
23-02-2020	5.84932	0.00000	0.00000	0.00000
22-02-2020	5.84932	0.00000	0.00000	0.00000
21-02-2020	5.84932	0.00000	0.00000	0.00000
20-02-2020	2.10559	0.00000	0.00000	0.00000
19-02-2020	2.15457	0.00000	0.00000	0.00000
18-02-2020	3.50450	0.00000	0.00000	0.00000
17-02-2020	3.21941	0.00000	0.00000	0.00000
16-02-2020	2.90625	0.00000	0.00000	0.00000
15-02-2020	2.90625	0.00000	0.00000	0.00000
14-02-2020	2.90625	0.00000	0.00000	0.00000
13-02-2020	3.73934	0.00000	0.00000	0.00000
12-02-2020	3.69484	0.00000	0.00000	0.00000
11-02-2020	3.62963	0.00000	0.00000	0.00000
10-02-2020	3.62963	0.00000	0.00000	0.00000
09-02-2020	3.11523	0.00000	0.00000	0.00000
08-02-2020	3.11523	0.00000	0.00000	0.00000
07-02-2020	3.11523	0.00000	0.00000	0.00000
06-02-2020	3.46429	0.00000	0.00000	0.00000

05-02-2020	2.27869	0.00000	0.00000	0.00000
04-02-2020	1.89855	0.00000	0.00000	0.00000
03-02-2020	1.67380	0.00000	0.00000	0.00000
02-02-2020	1.95858	0.00000	0.00000	0.00000
01-02-2020	1.95858	0.00000	0.00000	0.00000
31-01-2020	1.95858	0.00000	0.00000	0.00000
30-01-2020	1.42718	0.00000	0.00000	0.00000
29-01-2020	1.44499	0.00000	0.00000	0.00000
28-01-2020	1.22766	0.00000	0.00000	0.00000
27-01-2020	1.03266	0.00000	0.00000	0.00000
26-01-2020	1.05555	0.00000	0.00000	0.00000
24-01-2020	1.05555	0.00000	0.00000	0.00000
23-01-2020	1.06781	0.00000	0.00000	0.00000
22-01-2020	1.09894	0.00000	0.00000	0.00000
21-01-2020	0.74344	0.00000	0.00000	0.00000
20-01-2020	0.69416	0.00000	0.00000	0.00000
19-01-2020	0.62261	0.00000	0.00000	0.00000
17-01-2020	0.62261	0.00000	0.00000	0.00000
16-01-2020	0.56790	0.00000	0.00000	0.00000
15-01-2020	1.95858	0.00000	0.00000	0.00000
14-01-2020	1.67380	0.00000	0.00000	0.00000
13-01-2020	1.32305	0.00000	0.00000	0.00000
12-01-2020	1.65957	0.00000	0.00000	0.00000
10-01-2020	1.65957	0.00000	0.00000	0.00000
09-01-2020	0.94898	0.00000	0.00000	0.00000
08-01-2020	1.04023	0.00000	0.00000	0.00000
07-01-2020	0.78722	0.00000	0.00000	0.00000
06-01-2020	0.55136	0.00000	0.00000	0.00000
05-01-2020	0.37873	0.00000	0.00000	0.00000
04-01-2020	0.37873	0.00000	0.00000	0.00000
03-01-2020	0.37873	0.00000	0.00000	0.00000
02-01-2020	0.30628	0.00000	0.00000	0.00000
31-12-2019	0.30567	0.00000	0.00000	0.00000