



ISIN

DE000DC71GU1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-10-2020	3.78469	0.00000	0.00000	0.00000
28-10-2020	5.28931	0.00000	0.00000	0.00000
27-10-2020	4.37634	0.00000	0.00000	0.00000
26-10-2020	2.96825	0.00000	0.00000	0.00000
23-10-2020	2.64964	0.00000	0.00000	0.00000
22-10-2020	2.84615	0.00000	0.00000	0.00000
21-10-2020	3.74322	0.00000	0.00000	0.00000
20-10-2020	3.17344	0.00000	0.00000	0.00000
19-10-2020	2.94847	0.00000	0.00000	0.00000
16-10-2020	2.13478	0.00000	0.00000	0.00000
15-10-2020	1.84400	0.00000	0.00000	0.00000
14-10-2020	1.48076	0.00000	0.00000	0.00000
12-10-2020	2.23384	0.00000	0.00000	0.00000
09-10-2020	1.65601	0.00000	0.00000	0.00000
08-10-2020	0.96059	0.00000	0.00000	0.00000
07-10-2020	0.76605	0.00000	0.00000	0.00000
06-10-2020	1.11871	0.00000	0.00000	0.00000
05-10-2020	0.83100	0.00000	0.00000	0.00000
02-10-2020	1.13671	0.00000	0.00000	0.00000
01-10-2020	0.96059	0.00000	0.00000	0.00000
30-09-2020	0.73446	0.00000	0.00000	0.00000
29-09-2020	0.57533	0.00000	0.00000	0.00000
23-09-2020	0.35076	0.00000	0.00000	0.00000
22-09-2020	0.75686	0.00000	0.00000	0.00000
21-09-2020	1.31592	0.00000	0.00000	0.00000
18-09-2020	1.10609	0.00000	0.00000	0.00000
16-09-2020	0.85007	0.00000	0.00000	0.00000
15-09-2020	1.00529	0.00000	0.00000	0.00000
14-09-2020	0.87882	0.00000	0.00000	0.00000
13-09-2020	0.64741	0.00000	0.00000	0.00000
09-09-2020	0.50133	0.00000	0.00000	0.00000
02-09-2020	0.24844	0.00000	0.00000	0.00000
31-08-2020	0.49563	0.00000	0.00000	0.00000
27-08-2020	0.31736	0.00000	0.00000	0.00000
25-08-2020	0.18913	0.00000	0.00000	0.00000
24-08-2020	0.43268	0.00000	0.00000	0.00000
19-08-2020	0.29000	0.00000	0.00000	0.00000
18-08-2020	0.52993	0.00000	0.00000	0.00000
17-08-2020	0.67247	0.00000	0.00000	0.00000
13-08-2020	0.41474	0.00000	0.00000	0.00000
11-08-2020	0.29869	0.00000	0.00000	0.00000
10-08-2020	0.71009	0.00000	0.00000	0.00000
06-08-2020	0.53505	0.00000	0.00000	0.00000
04-08-2020	0.67767	0.00000	0.00000	0.00000
03-08-2020	0.67881	0.00000	0.00000	0.00000
21-07-2020	0.41481	0.00000	0.00000	0.00000
19-07-2020	0.30974	0.00000	0.00000	0.00000

13-07-2020	0.14737	0.00000	0.00000	0.00000
24-06-2020	0.04382	0.00000	0.00000	0.00000
28-05-2020	0.02670	0.00000	0.00000	0.00000
20-05-2020	0.01450	0.00000	0.00000	0.00000
13-05-2020	0.00819	0.00000	0.00000	0.00000
16-04-2020	0.01001	0.00000	0.00000	0.00000
17-03-2020	0.00147	0.00000	0.00000	0.00000
16-03-2020	0.00099	0.00000	0.00000	0.00000
15-03-2020	0.00099	0.00000	0.00000	0.00000
14-03-2020	0.00099	0.00000	0.00000	0.00000
13-03-2020	0.00099	0.00000	0.00000	0.00000
12-03-2020	0.00119	0.00000	0.00000	0.00000
11-03-2020	0.00336	0.00000	0.00000	0.00000
10-03-2020	0.00353	0.00000	0.00000	0.00000
09-03-2020	0.00357	0.00000	0.00000	0.00000
08-03-2020	0.00857	0.00000	0.00000	0.00000
07-03-2020	0.00857	0.00000	0.00000	0.00000
06-03-2020	0.00857	0.00000	0.00000	0.00000
05-03-2020	0.00863	0.00000	0.00000	0.00000
04-03-2020	0.00713	0.00000	0.00000	0.00000
03-03-2020	0.00508	0.00000	0.00000	0.00000
02-03-2020	0.00560	0.00000	0.00000	0.00000
01-03-2020	0.00875	0.00000	0.00000	0.00000
29-02-2020	0.00875	0.00000	0.00000	0.00000
28-02-2020	0.00875	0.00000	0.00000	0.00000
27-02-2020	0.01345	0.00000	0.00000	0.00000
26-02-2020	0.01414	0.00000	0.00000	0.00000
25-02-2020	0.02208	0.00000	0.00000	0.00000
24-02-2020	0.03988	0.00000	0.00000	0.00000
23-02-2020	0.01552	0.00000	0.00000	0.00000
22-02-2020	0.01552	0.00000	0.00000	0.00000
21-02-2020	0.01552	0.00000	0.00000	0.00000
20-02-2020	0.00969	0.00000	0.00000	0.00000
19-02-2020	0.00927	0.00000	0.00000	0.00000
18-02-2020	0.00791	0.00000	0.00000	0.00000
17-02-2020	0.00707	0.00000	0.00000	0.00000
16-02-2020	0.00685	0.00000	0.00000	0.00000
15-02-2020	0.00685	0.00000	0.00000	0.00000
14-02-2020	0.00685	0.00000	0.00000	0.00000
13-02-2020	0.00731	0.00000	0.00000	0.00000
12-02-2020	0.00638	0.00000	0.00000	0.00000
11-02-2020	0.00694	0.00000	0.00000	0.00000
10-02-2020	0.00750	0.00000	0.00000	0.00000
09-02-2020	0.00617	0.00000	0.00000	0.00000
08-02-2020	0.00617	0.00000	0.00000	0.00000
07-02-2020	0.00617	0.00000	0.00000	0.00000
06-02-2020	0.00613	0.00000	0.00000	0.00000
05-02-2020	0.00510	0.00000	0.00000	0.00000
04-02-2020	0.00591	0.00000	0.00000	0.00000
03-02-2020	0.00642	0.00000	0.00000	0.00000
02-02-2020	0.00708	0.00000	0.00000	0.00000
01-02-2020	0.00708	0.00000	0.00000	0.00000
31-01-2020	0.00708	0.00000	0.00000	0.00000

30-01-2020	0.00686	0.00000	0.00000	0.00000
29-01-2020	0.00608	0.00000	0.00000	0.00000
28-01-2020	0.00690	0.00000	0.00000	0.00000
27-01-2020	0.00635	0.00000	0.00000	0.00000
26-01-2020	0.00497	0.00000	0.00000	0.00000
24-01-2020	0.00497	0.00000	0.00000	0.00000
23-01-2020	0.00478	0.00000	0.00000	0.00000
22-01-2020	0.00502	0.00000	0.00000	0.00000
21-01-2020	0.00473	0.00000	0.00000	0.00000
20-01-2020	0.00513	0.00000	0.00000	0.00000
19-01-2020	0.00486	0.00000	0.00000	0.00000
17-01-2020	0.00486	0.00000	0.00000	0.00000
16-01-2020	0.00478	0.00000	0.00000	0.00000
15-01-2020	0.00562	0.00000	0.00000	0.00000
14-01-2020	0.00438	0.00000	0.00000	0.00000
13-01-2020	0.00414	0.00000	0.00000	0.00000
12-01-2020	0.00458	0.00000	0.00000	0.00000
10-01-2020	0.00458	0.00000	0.00000	0.00000
09-01-2020	0.00365	0.00000	0.00000	0.00000
08-01-2020	0.00457	0.00000	0.00000	0.00000
07-01-2020	0.00392	0.00000	0.00000	0.00000
06-01-2020	0.00365	0.00000	0.00000	0.00000
05-01-2020	0.00239	0.00000	0.00000	0.00000
04-01-2020	0.00239	0.00000	0.00000	0.00000
03-01-2020	0.00239	0.00000	0.00000	0.00000
31-12-2019	0.00184	0.00000	0.00000	0.00000