



ISIN

DE000DC741B1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	2.05580	0.00000	0.00000	0.00000
28-05-2020	2.18062	0.00000	0.00000	0.00000
27-05-2020	3.12182	0.00000	0.00000	0.00000
26-05-2020	15.75758	0.00000	0.00000	0.00000
25-05-2020	25.40670	0.00000	0.00000	0.00000
22-05-2020	20.36750	0.00000	0.00000	0.00000
21-05-2020	14.96392	0.00000	0.00000	0.00000
20-05-2020	10.85561	0.00000	0.00000	0.00000
19-05-2020	7.22099	0.00000	0.00000	0.00000
18-05-2020	14.01628	0.00000	0.00000	0.00000
15-05-2020	7.28763	0.00000	0.00000	0.00000
14-05-2020	10.07992	0.00000	0.00000	0.00000
13-05-2020	6.72450	0.00000	0.00000	0.00000
12-05-2020	3.45018	0.00000	0.00000	0.00000
11-05-2020	1.64280	0.00000	0.00000	0.00000
08-05-2020	1.42418	0.00000	0.00000	0.00000
07-05-2020	4.64646	0.00000	0.00000	0.00000
06-05-2020	2.58642	0.00000	0.00000	0.00000
05-05-2020	1.67048	0.00000	0.00000	0.00000
04-05-2020	2.53586	0.00000	0.00000	0.00000
30-04-2020	0.67662	0.00000	0.00000	0.00000
29-04-2020	0.49493	0.00000	0.00000	0.00000
28-04-2020	0.73562	0.00000	0.00000	0.00000
27-04-2020	0.60577	0.00000	0.00000	0.00000
24-04-2020	0.76436	0.00000	0.00000	0.00000
23-04-2020	1.28483	0.00000	0.00000	0.00000
22-04-2020	0.75481	0.00000	0.00000	0.00000
21-04-2020	0.98514	0.00000	0.00000	0.00000
20-04-2020	0.61004	0.00000	0.00000	0.00000
17-04-2020	0.86859	0.00000	0.00000	0.00000
16-04-2020	1.05967	0.00000	0.00000	0.00000
15-04-2020	0.80983	0.00000	0.00000	0.00000
08-04-2020	0.32185	0.00000	0.00000	0.00000
02-04-2020	0.21938	0.00000	0.00000	0.00000
31-03-2020	0.33050	0.00000	0.00000	0.00000
27-03-2020	0.21585	0.00000	0.00000	0.00000
26-03-2020	0.34953	0.00000	0.00000	0.00000
25-03-2020	1.53803	0.00000	0.00000	0.00000
24-03-2020	1.31411	0.00000	0.00000	0.00000
23-03-2020	0.60716	0.00000	0.00000	0.00000
19-03-2020	0.09088	0.00000	0.00000	0.00000
18-03-2020	0.22574	0.00000	0.00000	0.00000
17-03-2020	0.12294	0.00000	0.00000	0.00000
16-03-2020	0.01419	0.00000	0.00000	0.00000
15-03-2020	0.01419	0.00000	0.00000	0.00000
14-03-2020	0.01419	0.00000	0.00000	0.00000
13-03-2020	0.01419	0.00000	0.00000	0.00000

12-03-2020	0.01065	0.00000	0.00000	0.00000
11-03-2020	0.01441	0.00000	0.00000	0.00000
10-03-2020	0.01028	0.00000	0.00000	0.00000
09-03-2020	0.00772	0.00000	0.00000	0.00000
08-03-2020	0.00592	0.00000	0.00000	0.00000
07-03-2020	0.00592	0.00000	0.00000	0.00000
06-03-2020	0.00592	0.00000	0.00000	0.00000
05-03-2020	0.00732	0.00000	0.00000	0.00000
04-03-2020	0.00440	0.00000	0.00000	0.00000
03-03-2020	0.55005	0.00000	0.00000	0.00000
02-03-2020	0.00300	0.00000	0.00000	0.00000
01-03-2020	0.00649	0.00000	0.00000	0.00000
29-02-2020	0.00649	0.00000	0.00000	0.00000
28-02-2020	0.00649	0.00000	0.00000	0.00000
27-02-2020	0.00393	0.00000	0.00000	0.00000
26-02-2020	1.06195	0.00000	0.00000	0.00000
25-02-2020	0.94573	0.00000	0.00000	0.00000
24-02-2020	2.69813	0.00000	0.00000	0.00000
23-02-2020	1.84677	0.00000	0.00000	0.00000
22-02-2020	1.72459	0.00000	0.00000	0.00000
21-02-2020	1.31981	0.00000	0.00000	0.00000
20-02-2020	2.57319	0.00000	0.00000	0.00000
19-02-2020	1.06017	0.00000	0.00000	0.00000
18-02-2020	2.11479	0.00000	0.00000	0.00000
17-02-2020	1.36337	0.00000	0.00000	0.00000
16-02-2020	1.68474	0.00000	0.00000	0.00000
15-02-2020	1.21186	0.00000	0.00000	0.00000
14-02-2020	0.91341	0.00000	0.00000	0.00000
13-02-2020	1.22800	0.00000	0.00000	0.00000
12-02-2020	0.79764	0.00000	0.00000	0.00000
11-02-2020	0.00418	0.00000	0.00000	0.00000
10-02-2020	0.15247	0.00000	0.00000	0.00000
09-02-2020	0.51215	0.00000	0.00000	0.00000
08-02-2020	0.00414	0.00000	0.00000	0.00000
07-02-2020	0.95406	0.00000	0.00000	0.00000
06-02-2020	0.90550	0.00000	0.00000	0.00000
05-02-2020	0.75835	0.00000	0.00000	0.00000
04-02-2020	0.53296	0.00000	0.00000	0.00000
03-02-2020	1.32312	0.00000	0.00000	0.00000
02-02-2020	1.12703	0.00000	0.00000	0.00000
01-02-2020	1.08902	0.00000	0.00000	0.00000
31-01-2020	1.62225	0.00000	0.00000	0.00000
30-01-2020	1.92897	0.00000	0.00000	0.00000
29-01-2020	2.22319	0.00000	0.00000	0.00000
28-01-2020	1.72369	0.00000	0.00000	0.00000
27-01-2020	2.10792	0.00000	0.00000	0.00000
26-01-2020	1.57423	0.00000	0.00000	0.00000
26-01-2020	1.71783	0.00000	0.00000	0.00000
24-01-2020	1.65326	0.00000	0.00000	0.00000
23-01-2020	2.05739	0.00000	0.00000	0.00000
22-01-2020	2.03785	0.00000	0.00000	0.00000
21-01-2020	2.06784	0.00000	0.00000	0.00000
20-01-2020	2.08887	0.00000	0.00000	0.00000

19-01-2020	1.55503	0.00000	0.00000	0.00000
17-01-2020	1.79138	0.00000	0.00000	0.00000
16-01-2020	1.80519	0.00000	0.00000	0.00000
15-01-2020	2.00089	0.00000	0.00000	0.00000
14-01-2020	2.16805	0.00000	0.00000	0.00000
13-01-2020	1.75841	0.00000	0.00000	0.00000
12-01-2020	1.58750	0.00000	0.00000	0.00000
10-01-2020	1.66744	0.00000	0.00000	0.00000
09-01-2020	1.60186	0.00000	0.00000	0.00000
09-01-2020	1.62534	0.00000	0.00000	0.00000
08-01-2020	1.86976	0.00000	0.00000	0.00000
07-01-2020	1.64121	0.00000	0.00000	0.00000
06-01-2020	1.45584	0.00000	0.00000	0.00000
05-01-2020	1.53228	0.00000	0.00000	0.00000
04-01-2020	1.57110	0.00000	0.00000	0.00000
03-01-2020	1.60860	0.00000	0.00000	0.00000
31-12-2019	2.23588	0.00000	0.00000	0.00000