



ISIN

DE000DC81122

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-12-2020	0.00000	0.00000	0.00000	0.00000
22-12-2020	999.00000	0.00000	0.00000	0.00000
17-12-2020	0.00000	0.00000	0.00000	0.00000
17-11-2020	0.00000	0.00000	0.00000	0.00000
16-11-2020	0.00000	0.00000	0.00000	0.00000
05-11-2020	0.00000	0.00000	0.00000	0.00000
04-11-2020	999.00000	0.00000	0.00000	0.00000
30-10-2020	0.00000	0.00000	0.00000	0.00000
29-10-2020	999.00000	0.00000	0.00000	0.00000
28-10-2020	0.00000	0.00000	0.00000	0.00000
23-10-2020	0.00000	0.00000	0.00000	0.00000
22-10-2020	499.00000	0.00000	0.00000	0.00000
20-10-2020	0.00000	0.00000	0.00000	0.00000
14-10-2020	999.00000	0.00000	0.00000	0.00000
13-10-2020	499.00000	0.00000	0.00000	0.00000
08-10-2020	332.33333	0.00000	0.00000	0.00000
05-10-2020	249.00000	0.00000	0.00000	0.00000
02-10-2020	332.33333	0.00000	0.00000	0.00000
01-10-2020	165.66667	0.00000	0.00000	0.00000
30-09-2020	249.00000	0.00000	0.00000	0.00000
29-09-2020	141.85714	0.00000	0.00000	0.00000
25-09-2020	332.33333	0.00000	0.00000	0.00000
21-09-2020	199.00000	0.00000	0.00000	0.00000
18-09-2020	124.00000	0.00000	0.00000	0.00000
16-09-2020	70.42857	0.00000	0.00000	0.00000
15-09-2020	22.80952	0.00000	0.00000	0.00000
14-09-2020	19.40816	0.00000	0.00000	0.00000
13-09-2020	14.38462	0.00000	0.00000	0.00000
10-09-2020	12.33333	0.00000	0.00000	0.00000
09-09-2020	20.73913	0.00000	0.00000	0.00000
08-09-2020	12.33333	0.00000	0.00000	0.00000
07-09-2020	9.75269	0.00000	0.00000	0.00000
06-09-2020	11.04819	0.00000	0.00000	0.00000
03-09-2020	10.76471	0.00000	0.00000	0.00000
02-09-2020	10.49425	0.00000	0.00000	0.00000
01-09-2020	11.65823	0.00000	0.00000	0.00000
31-08-2020	10.90476	0.00000	0.00000	0.00000
30-08-2020	13.28571	0.00000	0.00000	0.00000
27-08-2020	14.38462	0.00000	0.00000	0.00000
26-08-2020	11.65823	0.00000	0.00000	0.00000
25-08-2020	11.82051	0.00000	0.00000	0.00000
24-08-2020	34.71429	0.00000	0.00000	0.00000
23-08-2020	36.03704	0.00000	0.00000	0.00000
20-08-2020	30.25000	0.00000	0.00000	0.00000
19-08-2020	51.63158	0.00000	0.00000	0.00000
18-08-2020	32.33333	0.00000	0.00000	0.00000
17-08-2020	42.47826	0.00000	0.00000	0.00000

16-08-2020	46.61905	0.00000	0.00000	0.00000
13-08-2020	32.33333	0.00000	0.00000	0.00000
12-08-2020	40.66667	0.00000	0.00000	0.00000
11-08-2020	33.48276	0.00000	0.00000	0.00000
10-08-2020	26.02703	0.00000	0.00000	0.00000
09-08-2020	24.00000	0.00000	0.00000	0.00000
06-08-2020	30.25000	0.00000	0.00000	0.00000
05-08-2020	25.31579	0.00000	0.00000	0.00000
04-08-2020	33.48276	0.00000	0.00000	0.00000
03-08-2020	31.25806	0.00000	0.00000	0.00000
02-08-2020	26.77778	0.00000	0.00000	0.00000
30-07-2020	30.25000	0.00000	0.00000	0.00000
29-07-2020	51.63158	0.00000	0.00000	0.00000
27-07-2020	44.45455	0.00000	0.00000	0.00000
26-07-2020	54.55556	0.00000	0.00000	0.00000
23-07-2020	39.00000	0.00000	0.00000	0.00000
22-07-2020	36.03704	0.00000	0.00000	0.00000
21-07-2020	26.02703	0.00000	0.00000	0.00000
20-07-2020	20.73913	0.00000	0.00000	0.00000
19-07-2020	30.25000	0.00000	0.00000	0.00000
16-07-2020	18.23077	0.00000	0.00000	0.00000
15-07-2020	20.27660	0.00000	0.00000	0.00000
13-07-2020	24.64103	0.00000	0.00000	0.00000
12-07-2020	14.62500	0.00000	0.00000	0.00000
09-07-2020	10.90476	0.00000	0.00000	0.00000
07-07-2020	11.82051	0.00000	0.00000	0.00000
06-07-2020	20.73913	0.00000	0.00000	0.00000
05-07-2020	19.40816	0.00000	0.00000	0.00000
02-07-2020	16.54386	0.00000	0.00000	0.00000
01-07-2020	10.90476	0.00000	0.00000	0.00000
30-06-2020	12.78954	0.00000	0.00000	0.00000
29-06-2020	13.58366	0.00000	0.00000	0.00000
28-06-2020	10.71882	0.00000	0.00000	0.00000
24-06-2020	15.21994	0.00000	0.00000	0.00000
23-06-2020	17.95883	0.00000	0.00000	0.00000
22-06-2020	20.36750	0.00000	0.00000	0.00000
21-06-2020	16.94805	0.00000	0.00000	0.00000
18-06-2020	14.96392	0.00000	0.00000	0.00000
17-06-2020	14.47552	0.00000	0.00000	0.00000
16-06-2020	17.95883	0.00000	0.00000	0.00000
15-06-2020	12.42424	0.00000	0.00000	0.00000
14-06-2020	16.63477	0.00000	0.00000	0.00000
11-06-2020	12.07792	0.00000	0.00000	0.00000
10-06-2020	15.75758	0.00000	0.00000	0.00000
09-06-2020	10.85561	0.00000	0.00000	0.00000
08-06-2020	8.61472	0.00000	0.00000	0.00000
05-06-2020	10.45455	0.00000	0.00000	0.00000
04-06-2020	8.43670	0.00000	0.00000	0.00000
03-06-2020	7.64124	0.00000	0.00000	0.00000
02-06-2020	6.08008	0.00000	0.00000	0.00000
29-05-2020	5.76672	0.00000	0.00000	0.00000
28-05-2020	4.25589	0.00000	0.00000	0.00000
27-05-2020	3.46981	0.00000	0.00000	0.00000

26-05-2020	2.16052	0.00000	0.00000	0.00000
22-05-2020	1.92433	0.00000	0.00000	0.00000
21-05-2020	2.05029	0.00000	0.00000	0.00000
20-05-2020	1.56759	0.00000	0.00000	0.00000
19-05-2020	1.52778	0.00000	0.00000	0.00000
18-05-2020	1.31192	0.00000	0.00000	0.00000
15-05-2020	1.43832	0.00000	0.00000	0.00000
13-05-2020	1.01412	0.00000	0.00000	0.00000
08-05-2020	0.74943	0.00000	0.00000	0.00000
07-05-2020	0.53379	0.00000	0.00000	0.00000
05-05-2020	0.71476	0.00000	0.00000	0.00000
30-04-2020	0.58428	0.00000	0.00000	0.00000
24-04-2020	0.28397	0.00000	0.00000	0.00000
17-04-2020	0.38708	0.00000	0.00000	0.00000