



ISIN

DE000DC811K3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2021	0.00000	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
28-10-2020	0.00000	0.00000	0.00000	0.00000
14-10-2020	0.00000	0.00000	0.00000	0.00000
16-09-2020	0.00000	0.00000	0.00000	0.00000
15-09-2020	332.33333	0.00000	0.00000	0.00000
14-09-2020	249.00000	0.00000	0.00000	0.00000
13-09-2020	141.85714	0.00000	0.00000	0.00000
10-09-2020	124.00000	0.00000	0.00000	0.00000
09-09-2020	499.00000	0.00000	0.00000	0.00000
08-09-2020	332.33333	0.00000	0.00000	0.00000
07-09-2020	70.42857	0.00000	0.00000	0.00000
03-09-2020	141.85714	0.00000	0.00000	0.00000
02-09-2020	165.66667	0.00000	0.00000	0.00000
01-09-2020	199.00000	0.00000	0.00000	0.00000
31-08-2020	165.66667	0.00000	0.00000	0.00000
30-08-2020	249.00000	0.00000	0.00000	0.00000
27-08-2020	332.33333	0.00000	0.00000	0.00000
26-08-2020	199.00000	0.00000	0.00000	0.00000
25-08-2020	165.66667	0.00000	0.00000	0.00000
04-08-2020	0.00000	0.00000	0.00000	0.00000
19-07-2020	0.00000	0.00000	0.00000	0.00000
14-07-2020	999.00000	0.00000	0.00000	0.00000
13-07-2020	0.00000	0.00000	0.00000	0.00000
12-07-2020	999.00000	0.00000	0.00000	0.00000
07-07-2020	332.33333	0.00000	0.00000	0.00000
05-07-2020	999.00000	0.00000	0.00000	0.00000
02-07-2020	499.00000	0.00000	0.00000	0.00000
01-07-2020	199.00000	0.00000	0.00000	0.00000
29-06-2020	332.42424	0.00000	0.00000	0.00000
28-06-2020	199.09091	0.00000	0.00000	0.00000
24-06-2020	499.09091	0.00000	0.00000	0.00000
21-06-2020	999.09091	0.00000	0.00000	0.00000
18-06-2020	499.09091	0.00000	0.00000	0.00000
16-06-2020	999.09091	0.00000	0.00000	0.00000
15-06-2020	499.09091	0.00000	0.00000	0.00000
14-06-2020	999.09091	0.00000	0.00000	0.00000
11-06-2020	199.09091	0.00000	0.00000	0.00000
10-06-2020	999.09091	0.00000	0.00000	0.00000
09-06-2020	499.09091	0.00000	0.00000	0.00000
09-06-2020	332.42424	0.00000	0.00000	0.00000
08-06-2020	249.09091	0.00000	0.00000	0.00000
05-06-2020	332.42424	0.00000	0.00000	0.00000
04-06-2020	249.09091	0.00000	0.00000	0.00000
03-06-2020	199.09091	0.00000	0.00000	0.00000

02-06-2020	51.72249	0.00000	0.00000	0.00000
29-05-2020	70.51948	0.00000	0.00000	0.00000
28-05-2020	54.64646	0.00000	0.00000	0.00000
27-05-2020	39.09091	0.00000	0.00000	0.00000
25-05-2020	17.95883	0.00000	0.00000	0.00000
22-05-2020	17.27273	0.00000	0.00000	0.00000
21-05-2020	16.94805	0.00000	0.00000	0.00000
20-05-2020	12.97980	0.00000	0.00000	0.00000
19-05-2020	13.79679	0.00000	0.00000	0.00000
18-05-2020	11.28603	0.00000	0.00000	0.00000
15-05-2020	13.17542	0.00000	0.00000	0.00000
14-05-2020	9.61722	0.00000	0.00000	0.00000
13-05-2020	9.29499	0.00000	0.00000	0.00000
12-05-2020	6.62935	0.00000	0.00000	0.00000
11-05-2020	7.15543	0.00000	0.00000	0.00000
08-05-2020	5.53609	0.00000	0.00000	0.00000
07-05-2020	3.86040	0.00000	0.00000	0.00000
06-05-2020	4.40013	0.00000	0.00000	0.00000
05-05-2020	4.56894	0.00000	0.00000	0.00000
04-05-2020	4.22937	0.00000	0.00000	0.00000
30-04-2020	3.52699	0.00000	0.00000	0.00000
29-04-2020	1.77273	0.00000	0.00000	0.00000
24-04-2020	1.33436	0.00000	0.00000	0.00000
23-04-2020	2.05102	0.00000	0.00000	0.00000
22-04-2020	2.30159	0.00000	0.00000	0.00000
20-04-2020	2.52137	0.00000	0.00000	0.00000
17-04-2020	2.25307	0.00000	0.00000	0.00000