



ISIN

DE000DC81LG9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-08-2020	0.59863	0.55679	0.00000	0.00287
06-08-2020	0.57500	0.55617	0.00000	0.00285
05-08-2020	0.58190	0.58173	0.00000	0.00298
04-08-2020	0.61012	0.61013	0.00000	0.00313
03-08-2020	0.70278	0.68681	0.00000	0.00353
02-08-2020	0.74120	0.68587	0.00000	0.00354
30-07-2020	0.67460	0.69881	0.00000	0.00357
29-07-2020	0.81238	0.71276	0.00000	0.00368
28-07-2020	0.74764	0.34270	0.00000	0.00353
27-07-2020	0.84110	0.36049	0.00000	0.00373
26-07-2020	0.69342	0.34483	0.00000	0.00357
23-07-2020	0.82010	0.37481	0.00000	0.00391
22-07-2020	0.78895	0.36603	0.00000	0.00383
21-07-2020	0.77731	0.39683	0.00000	0.00417
20-07-2020	0.92036	0.43403	0.00000	0.00460
19-07-2020	0.94586	0.46729	0.00000	0.00494
16-07-2020	0.97430	0.47801	0.00000	0.00508
15-07-2020	0.96687	0.47259	0.00000	0.00502
14-07-2020	1.00721	0.46816	0.00000	0.00495
13-07-2020	1.03806	0.47574	0.00000	0.00508
12-07-2020	1.00405	0.47483	0.00000	0.00509
09-07-2020	1.06532	0.49020	0.00000	0.00526
08-07-2020	0.96397	0.47985	0.00000	0.00512
07-07-2020	1.01075	0.50302	0.00000	0.00539
06-07-2020	1.13907	0.51387	0.00000	0.00551
05-07-2020	1.09826	0.51493	0.00000	0.00552
02-07-2020	1.03766	0.51706	0.00000	0.00556
01-07-2020	1.16187	0.52301	0.00000	0.00560
30-06-2020	1.04476	0.50201	0.00000	0.00540
29-06-2020	1.15095	0.52356	0.00000	0.00564
28-06-2020	1.06272	0.52687	0.00000	0.00566
25-06-2020	1.05328	0.52576	0.00000	0.00566
24-06-2020	1.13601	0.53591	0.00000	0.00576
23-06-2020	1.15024	0.52466	0.00000	0.00561
22-06-2020	1.06591	0.52798	0.00000	0.00565
21-06-2020	1.11296	0.51975	0.00000	0.00560
18-06-2020	1.06723	0.53937	0.00000	0.00581
17-06-2020	1.16173	0.53648	0.00000	0.00576
16-06-2020	1.09417	0.54526	0.00000	0.00584
15-06-2020	1.11537	0.55006	0.00000	0.00586
14-06-2020	1.15737	0.55866	0.00000	0.00600
11-06-2020	1.08430	0.53763	0.00000	0.00572
10-06-2020	1.08058	0.52854	0.00000	0.00561
09-06-2020	1.15901	0.53591	0.00000	0.00569
09-06-2020	1.10274	0.53591	0.00000	0.00575
08-06-2020	1.04387	0.53419	0.00000	0.00570
05-06-2020	1.16202	0.53591	0.00000	0.00570

04-06-2020	1.17957	0.53476	0.00000	0.00576
03-06-2020	1.08896	0.52521	0.00000	0.00565
02-06-2020	1.09796	0.50251	0.00000	0.00542
29-05-2020	1.09000	0.53648	0.00000	0.00583
28-05-2020	1.07340	0.53648	0.00000	0.00588
27-05-2020	1.20412	0.54825	0.00000	0.00602
26-05-2020	1.13580	0.53305	0.00000	0.00587
25-05-2020	1.22595	0.55432	0.00000	0.00613
22-05-2020	1.18004	0.54645	0.00000	0.00603
21-05-2020	1.13697	0.53937	0.00000	0.00592
20-05-2020	1.11713	0.52966	0.00000	0.00583
19-05-2020	1.10433	0.54945	0.00000	0.00606
18-05-2020	1.08463	0.52966	0.00000	0.00590
15-05-2020	1.14141	0.59102	0.00000	0.00658
14-05-2020	1.28611	0.63939	0.00000	0.00711
13-05-2020	1.31379	0.65274	0.00000	0.00725
12-05-2020	1.36873	0.64185	0.00000	0.00714
11-05-2020	1.29667	0.64267	0.00000	0.00715
08-05-2020	1.39012	0.64516	0.00000	0.00717
07-05-2020	1.46027	0.68027	0.00000	0.00757
06-05-2020	1.43781	0.67385	0.00000	0.00750
05-05-2020	1.48675	0.69930	0.00000	0.00771
04-05-2020	1.44954	0.69541	0.00000	0.00764
30-04-2020	1.43275	0.65963	0.00000	0.00729
29-04-2020	1.35775	0.66934	0.00000	0.00740
28-04-2020	1.53195	0.68681	0.00000	0.00760
27-04-2020	1.37916	0.66756	0.00000	0.00739
24-04-2020	1.33531	0.66401	0.00000	0.00742
23-04-2020	1.31415	0.65876	0.00000	0.00732
22-04-2020	1.41977	0.69832	0.00000	0.00772
21-04-2020	1.41393	0.66845	0.00000	0.00740
20-04-2020	1.35940	0.67295	0.00000	0.00744
17-04-2020	0.01141	0.00000	0.00000	0.00757