



ISIN

DE000DC870Y0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-09-2020	0.03401	0.00000	0.00000	0.00000
10-09-2020	0.17029	0.00000	0.00000	0.00000
09-09-2020	0.33311	0.00000	0.00000	0.00000
08-09-2020	0.21546	0.00000	0.00000	0.00000
07-09-2020	1.11530	0.00000	0.00000	0.00000
06-09-2020	0.61982	0.00000	0.00000	0.00000
03-09-2020	1.16850	0.00000	0.00000	0.00000
02-09-2020	0.93669	0.00000	0.00000	0.00000
01-09-2020	1.89006	0.00000	0.00000	0.00000
30-08-2020	2.54938	0.00000	0.00000	0.00000
27-08-2020	2.20873	0.00000	0.00000	0.00000
26-08-2020	3.68604	0.00000	0.00000	0.00000
25-08-2020	3.41369	0.00000	0.00000	0.00000
24-08-2020	4.40920	0.00000	0.00000	0.00000
23-08-2020	3.94578	0.00000	0.00000	0.00000
20-08-2020	4.96374	0.00000	0.00000	0.00000
19-08-2020	4.78995	0.00000	0.00000	0.00000
18-08-2020	5.88285	0.00000	0.00000	0.00000
17-08-2020	6.27331	0.00000	0.00000	0.00000
16-08-2020	6.55528	0.00000	0.00000	0.00000
13-08-2020	6.07041	0.00000	0.00000	0.00000
12-08-2020	6.43733	0.00000	0.00000	0.00000
11-08-2020	5.85931	0.00000	0.00000	0.00000
09-08-2020	7.16391	0.00000	0.00000	0.00000
04-08-2020	7.65082	0.00000	0.00000	0.00000
02-08-2020	6.07829	0.00000	0.00000	0.00000
30-07-2020	7.01826	0.00000	0.00000	0.00000
28-07-2020	7.77036	0.00000	0.00000	0.00000
26-07-2020	8.02203	0.00000	0.00000	0.00000
23-07-2020	8.29524	0.00000	0.00000	0.00000
22-07-2020	8.39606	0.00000	0.00000	0.00000
21-07-2020	8.02712	0.00000	0.00000	0.00000
20-07-2020	7.73129	0.00000	0.00000	0.00000
19-07-2020	7.56806	0.00000	0.00000	0.00000
16-07-2020	7.70303	0.00000	0.00000	0.00000
14-07-2020	7.97671	0.00000	0.00000	0.00000
13-07-2020	7.63851	0.00000	0.00000	0.00000
09-07-2020	7.91379	0.00000	0.00000	0.00000
07-07-2020	8.49344	0.00000	0.00000	0.00000
06-07-2020	8.67982	0.00000	0.00000	0.00000
05-07-2020	9.04621	0.00000	0.00000	0.00000
01-07-2020	8.45447	0.00000	0.00000	0.00000
30-06-2020	8.57058	0.00000	0.00000	0.00000
29-06-2020	8.38338	0.00000	0.00000	0.00000
28-06-2020	8.18021	0.00000	0.00000	0.00000
24-06-2020	8.59471	0.00000	0.00000	0.00000
23-06-2020	9.47582	0.00000	0.00000	0.00000

22-06-2020	10.20884	0.00000	0.00000	0.00000
21-06-2020	1.71054	0.00000	0.00000	0.00000