



ISIN

DE000DC8K9K4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-05-2020	1.25427	0.00000	0.00000	0.00000
21-05-2020	1.51981	0.00000	0.00000	0.00000
20-05-2020	1.69402	0.00000	0.00000	0.00000
19-05-2020	1.69778	0.00000	0.00000	0.00000
18-05-2020	1.46312	0.00000	0.00000	0.00000
15-05-2020	1.87468	0.00000	0.00000	0.00000
14-05-2020	1.60757	0.00000	0.00000	0.00000
13-05-2020	1.77293	0.00000	0.00000	0.00000
12-05-2020	1.95558	0.00000	0.00000	0.00000
11-05-2020	2.07203	0.00000	0.00000	0.00000
08-05-2020	2.17407	0.00000	0.00000	0.00000
07-05-2020	1.80054	0.00000	0.00000	0.00000
06-05-2020	2.34376	0.00000	0.00000	0.00000
05-05-2020	2.69174	0.00000	0.00000	0.00000
04-05-2020	2.32861	0.00000	0.00000	0.00000
30-04-2020	3.35068	0.00000	0.00000	0.00000
29-04-2020	3.48611	0.00000	0.00000	0.00000
27-04-2020	2.96926	0.00000	0.00000	0.00000
23-04-2020	2.43899	0.00000	0.00000	0.00000
22-04-2020	2.63438	0.00000	0.00000	0.00000
21-04-2020	2.23103	0.00000	0.00000	0.00000
17-04-2020	2.64376	0.00000	0.00000	0.00000
16-04-2020	2.45307	0.00000	0.00000	0.00000
15-04-2020	2.63661	0.00000	0.00000	0.00000
14-04-2020	3.76236	0.00000	0.00000	0.00000
08-04-2020	3.20031	0.00000	0.00000	0.00000
07-04-2020	3.58446	0.00000	0.00000	0.00000
06-04-2020	3.31110	0.00000	0.00000	0.00000
02-04-2020	3.19676	0.00000	0.00000	0.00000
01-04-2020	2.52383	0.00000	0.00000	0.00000
31-03-2020	2.79500	0.00000	0.00000	0.00000
30-03-2020	3.08479	0.00000	0.00000	0.00000
27-03-2020	3.22390	0.00000	0.00000	0.00000
26-03-2020	2.96344	0.00000	0.00000	0.00000
25-03-2020	2.28698	0.00000	0.00000	0.00000
24-03-2020	2.25449	0.00000	0.00000	0.00000
23-03-2020	2.37829	0.00000	0.00000	0.00000
20-03-2020	4.85133	0.00000	0.00000	0.00000
18-03-2020	2.87572	0.00000	0.00000	0.00000
17-03-2020	3.72754	0.00000	0.00000	0.00000
16-03-2020	1.55907	0.00000	0.00000	0.00000
15-03-2020	1.57176	0.00000	0.00000	0.00000
14-03-2020	1.57387	0.00000	0.00000	0.00000
13-03-2020	1.74225	0.00000	0.00000	0.00000
12-03-2020	1.33982	0.00000	0.00000	0.00000
11-03-2020	1.52303	0.00000	0.00000	0.00000
10-03-2020	1.48052	0.00000	0.00000	0.00000

09-03-2020	1.37420	0.00000	0.00000	0.00000
08-03-2020	2.47210	0.00000	0.00000	0.00000
07-03-2020	2.57722	0.00000	0.00000	0.00000
06-03-2020	2.46646	0.00000	0.00000	0.00000
05-03-2020	2.57148	0.00000	0.00000	0.00000
04-03-2020	2.73277	0.00000	0.00000	0.00000
03-03-2020	2.56022	0.00000	0.00000	0.00000
02-03-2020	3.18061	0.00000	0.00000	0.00000
01-03-2020	2.13682	0.00000	0.00000	0.00000
29-02-2020	2.13816	0.00000	0.00000	0.00000
28-02-2020	2.13193	0.00000	0.00000	0.00000
27-02-2020	2.84881	0.00000	0.00000	0.00000
26-02-2020	3.03729	0.00000	0.00000	0.00000
25-02-2020	3.54085	0.00000	0.00000	0.00000
24-02-2020	2.72837	0.00000	0.00000	0.00000
23-02-2020	3.59018	0.00000	0.00000	0.00000
22-02-2020	3.42858	0.00000	0.00000	0.00000
21-02-2020	3.78343	0.00000	0.00000	0.00000
20-02-2020	3.26433	0.00000	0.00000	0.00000
19-02-2020	4.58287	0.00000	0.00000	0.00000
18-02-2020	3.46394	0.00000	0.00000	0.00000
17-02-2020	3.80512	0.00000	0.00000	0.00000
16-02-2020	3.42564	0.00000	0.00000	0.00000
15-02-2020	3.49857	0.00000	0.00000	0.00000
14-02-2020	3.62808	0.00000	0.00000	0.00000
13-02-2020	3.50432	0.00000	0.00000	0.00000
12-02-2020	3.79795	0.00000	0.00000	0.00000
11-02-2020	3.77921	0.00000	0.00000	0.00000
10-02-2020	3.36042	0.00000	0.00000	0.00000
09-02-2020	3.54707	0.00000	0.00000	0.00000
08-02-2020	3.74445	0.00000	0.00000	0.00000
07-02-2020	3.42399	0.00000	0.00000	0.00000
06-02-2020	3.58506	0.00000	0.00000	0.00000
05-02-2020	3.88140	0.00000	0.00000	0.00000
04-02-2020	3.51602	0.00000	0.00000	0.00000
03-02-2020	3.42327	0.00000	0.00000	0.00000
02-02-2020	3.53895	0.00000	0.00000	0.00000
01-02-2020	3.58411	0.00000	0.00000	0.00000
31-01-2020	3.43016	0.00000	0.00000	0.00000
30-01-2020	3.37671	0.00000	0.00000	0.00000
29-01-2020	3.69386	0.00000	0.00000	0.00000
28-01-2020	3.46697	0.00000	0.00000	0.00000
27-01-2020	3.47922	0.00000	0.00000	0.00000
26-01-2020	4.43188	0.00000	0.00000	0.00000
26-01-2020	4.49979	0.00000	0.00000	0.00000
24-01-2020	4.58401	0.00000	0.00000	0.00000
23-01-2020	3.91453	0.00000	0.00000	0.00000
22-01-2020	3.65867	0.00000	0.00000	0.00000
21-01-2020	3.69188	0.00000	0.00000	0.00000
20-01-2020	3.79745	0.00000	0.00000	0.00000
19-01-2020	4.26415	0.00000	0.00000	0.00000
17-01-2020	3.96855	0.00000	0.00000	0.00000
16-01-2020	4.54054	0.00000	0.00000	0.00000

15-01-2020	3.82096	0.00000	0.00000	0.00000
14-01-2020	3.77194	0.00000	0.00000	0.00000
13-01-2020	3.94299	0.00000	0.00000	0.00000
12-01-2020	4.33993	0.00000	0.00000	0.00000
10-01-2020	3.73412	0.00000	0.00000	0.00000
09-01-2020	5.02339	0.00000	0.00000	0.00000
09-01-2020	4.25486	0.00000	0.00000	0.00000
08-01-2020	3.89341	0.00000	0.00000	0.00000
07-01-2020	4.59247	0.00000	0.00000	0.00000
06-01-2020	2.49790	0.00000	0.00000	0.00000