



ISIN

DE000DC8KQ47

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-03-2020	14.05483	0.00000	0.00000	0.00000
30-03-2020	9.29293	0.00000	0.00000	0.00000
27-03-2020	12.88770	0.00000	0.00000	0.00000
26-03-2020	22.57206	0.00000	0.00000	0.00000
25-03-2020	11.16883	0.00000	0.00000	0.00000
24-03-2020	6.24633	0.00000	0.00000	0.00000
23-03-2020	18.18182	0.00000	0.00000	0.00000
20-03-2020	8.49110	0.00000	0.00000	0.00000
19-03-2020	16.70034	0.00000	0.00000	0.00000
18-03-2020	17.41259	0.00000	0.00000	0.00000
17-03-2020	19.92095	0.00000	0.00000	0.00000
16-03-2020	41.66008	0.00000	0.00000	0.00000
15-03-2020	15.72568	0.00000	0.00000	0.00000
14-03-2020	15.72568	0.00000	0.00000	0.00000
13-03-2020	15.72568	0.00000	0.00000	0.00000
12-03-2020	14.57526	0.00000	0.00000	0.00000
11-03-2020	16.70034	0.00000	0.00000	0.00000
10-03-2020	18.58998	0.00000	0.00000	0.00000
09-03-2020	0.00000	0.00000	0.00000	0.00000
08-03-2020	67.83217	0.00000	0.00000	0.00000
07-03-2020	67.83217	0.00000	0.00000	0.00000
06-03-2020	67.83217	0.00000	0.00000	0.00000
05-03-2020	26.62338	0.00000	0.00000	0.00000
04-03-2020	53.40909	0.00000	0.00000	0.00000
03-03-2020	25.39185	0.00000	0.00000	0.00000
02-03-2020	49.73262	0.00000	0.00000	0.00000
01-03-2020	57.57576	0.00000	0.00000	0.00000
29-02-2020	57.57576	0.00000	0.00000	0.00000
28-02-2020	57.57576	0.00000	0.00000	0.00000
27-02-2020	74.24242	0.00000	0.00000	0.00000
26-02-2020	38.52814	0.00000	0.00000	0.00000
25-02-2020	13.63636	0.00000	0.00000	0.00000
24-02-2020	17.93612	0.00000	0.00000	0.00000
23-02-2020	9.84848	0.00000	0.00000	0.00000
22-02-2020	9.84848	0.00000	0.00000	0.00000
21-02-2020	9.84848	0.00000	0.00000	0.00000
20-02-2020	8.70113	0.00000	0.00000	0.00000
19-02-2020	10.53459	0.00000	0.00000	0.00000
18-02-2020	16.55012	0.00000	0.00000	0.00000
17-02-2020	10.53459	0.00000	0.00000	0.00000
16-02-2020	7.45921	0.00000	0.00000	0.00000
15-02-2020	7.45921	0.00000	0.00000	0.00000
14-02-2020	7.45921	0.00000	0.00000	0.00000
13-02-2020	14.16490	0.00000	0.00000	0.00000
12-02-2020	12.64822	0.00000	0.00000	0.00000
11-02-2020	8.90805	0.00000	0.00000	0.00000
10-02-2020	19.48052	0.00000	0.00000	0.00000

09-02-2020	11.74242	0.00000	0.00000	0.00000
08-02-2020	11.74242	0.00000	0.00000	0.00000
07-02-2020	11.74242	0.00000	0.00000	0.00000
06-02-2020	12.18569	0.00000	0.00000	0.00000
05-02-2020	12.07483	0.00000	0.00000	0.00000
04-02-2020	12.07483	0.00000	0.00000	0.00000
03-02-2020	9.54907	0.00000	0.00000	0.00000
02-02-2020	12.64822	0.00000	0.00000	0.00000
01-02-2020	12.64822	0.00000	0.00000	0.00000
31-01-2020	12.64822	0.00000	0.00000	0.00000
30-01-2020	12.07483	0.00000	0.00000	0.00000
29-01-2020	9.21053	0.00000	0.00000	0.00000
28-01-2020	8.18071	0.00000	0.00000	0.00000
27-01-2020	6.32035	0.00000	0.00000	0.00000
26-01-2020	4.50269	0.00000	0.00000	0.00000
24-01-2020	4.50269	0.00000	0.00000	0.00000
23-01-2020	2.54674	0.00000	0.00000	0.00000
22-01-2020	2.81250	0.00000	0.00000	0.00000
21-01-2020	3.14020	0.00000	0.00000	0.00000
20-01-2020	2.93651	0.00000	0.00000	0.00000
19-01-2020	2.70092	0.00000	0.00000	0.00000
17-01-2020	2.70092	0.00000	0.00000	0.00000
16-01-2020	2.40893	0.00000	0.00000	0.00000
15-01-2020	2.25326	0.00000	0.00000	0.00000
14-01-2020	2.31638	0.00000	0.00000	0.00000
13-01-2020	1.61716	0.00000	0.00000	0.00000
12-01-2020	1.62716	0.00000	0.00000	0.00000
10-01-2020	1.62716	0.00000	0.00000	0.00000
09-01-2020	1.29223	0.00000	0.00000	0.00000
08-01-2020	0.29412	0.00000	0.00000	0.00000
07-01-2020	0.41466	0.00000	0.00000	0.00000
06-01-2020	0.17391	0.00000	0.00000	0.00000