



ISIN

DE000DC8L0H8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-05-2020	0.00000	0.00000	0.00000	0.00000
19-05-2020	0.00400	0.00000	0.00000	0.00000
15-05-2020	0.16226	0.00000	0.00000	0.00000
13-05-2020	0.29990	0.00000	0.00000	0.00000
12-05-2020	0.49746	0.00000	0.00000	0.00000
11-05-2020	0.66844	0.00000	0.00000	0.00000
08-05-2020	1.04174	0.00000	0.00000	0.00000
06-05-2020	1.40034	0.00000	0.00000	0.00000
04-05-2020	0.88578	0.00000	0.00000	0.00000
30-04-2020	1.27710	0.00000	0.00000	0.00000
29-04-2020	1.77599	0.00000	0.00000	0.00000
28-04-2020	3.03436	0.00000	0.00000	0.00000
27-04-2020	3.35170	0.00000	0.00000	0.00000
24-04-2020	6.01643	0.00000	0.00000	0.00000
23-04-2020	4.76031	0.00000	0.00000	0.00000
22-04-2020	3.76027	0.00000	0.00000	0.00000
20-04-2020	4.10485	0.00000	0.00000	0.00000
17-04-2020	4.39939	0.00000	0.00000	0.00000
16-04-2020	3.61621	0.00000	0.00000	0.00000
15-04-2020	2.20873	0.00000	0.00000	0.00000
14-04-2020	3.02162	0.00000	0.00000	0.00000
09-04-2020	4.57954	0.00000	0.00000	0.00000
08-04-2020	5.72613	0.00000	0.00000	0.00000
07-04-2020	5.58324	0.00000	0.00000	0.00000
06-04-2020	8.17896	0.00000	0.00000	0.00000
03-04-2020	6.64353	0.00000	0.00000	0.00000
02-04-2020	6.03442	0.00000	0.00000	0.00000
01-04-2020	5.55204	0.00000	0.00000	0.00000
31-03-2020	6.07041	0.00000	0.00000	0.00000
30-03-2020	6.48380	0.00000	0.00000	0.00000
27-03-2020	6.15711	0.00000	0.00000	0.00000
26-03-2020	8.01655	0.00000	0.00000	0.00000
25-03-2020	8.45428	0.00000	0.00000	0.00000
24-03-2020	9.88871	0.00000	0.00000	0.00000
23-03-2020	13.16073	0.00000	0.00000	0.00000
20-03-2020	11.53862	0.00000	0.00000	0.00000
19-03-2020	11.00361	0.00000	0.00000	0.00000
18-03-2020	8.31775	0.00000	0.00000	0.00000
17-03-2020	5.11379	0.00000	0.00000	0.00000
16-03-2020	5.37075	0.00000	0.00000	0.00000
15-03-2020	5.37075	0.00000	0.00000	0.00000
14-03-2020	5.37075	0.00000	0.00000	0.00000
13-03-2020	5.37075	0.00000	0.00000	0.00000
12-03-2020	2.76542	0.00000	0.00000	0.00000
11-03-2020	0.22852	0.00000	0.00000	0.00000
10-03-2020	0.19438	0.00000	0.00000	0.00000
09-03-2020	0.43589	0.00000	0.00000	0.00000

08-03-2020	0.20542	0.00000	0.00000	0.00000
07-03-2020	0.20542	0.00000	0.00000	0.00000
06-03-2020	0.20542	0.00000	0.00000	0.00000
05-03-2020	0.02901	0.00000	0.00000	0.00000
04-03-2020	0.01300	0.00000	0.00000	0.00000
03-03-2020	0.35828	0.00000	0.00000	0.00000
02-03-2020	0.73131	0.00000	0.00000	0.00000
01-03-2020	0.99480	0.00000	0.00000	0.00000
29-02-2020	0.99480	0.00000	0.00000	0.00000
28-02-2020	0.99480	0.00000	0.00000	0.00000
27-02-2020	0.92752	0.00000	0.00000	0.00000
26-02-2020	1.39314	0.00000	0.00000	0.00000
25-02-2020	1.33560	0.00000	0.00000	0.00000
24-02-2020	1.38800	0.00000	0.00000	0.00000
23-02-2020	1.79671	0.00000	0.00000	0.00000
22-02-2020	1.79671	0.00000	0.00000	0.00000
21-02-2020	1.79671	0.00000	0.00000	0.00000
20-02-2020	1.75838	0.00000	0.00000	0.00000
19-02-2020	1.48472	0.00000	0.00000	0.00000
18-02-2020	1.16850	0.00000	0.00000	0.00000
17-02-2020	1.19409	0.00000	0.00000	0.00000
16-02-2020	1.31302	0.00000	0.00000	0.00000
15-02-2020	1.31302	0.00000	0.00000	0.00000
14-02-2020	1.31302	0.00000	0.00000	0.00000
13-02-2020	0.48030	0.00000	0.00000	0.00000
12-02-2020	0.31197	0.00000	0.00000	0.00000
11-02-2020	0.21848	0.00000	0.00000	0.00000
10-02-2020	0.01600	0.00000	0.00000	0.00000
09-02-2020	0.00000	0.00000	0.00000	0.00000
08-02-2020	0.00000	0.00000	0.00000	0.00000
07-02-2020	0.00000	0.00000	0.00000	0.00000
06-02-2020	0.00000	0.00000	0.00000	0.00000
05-02-2020	0.00000	0.00000	0.00000	0.00000
04-02-2020	0.00000	0.00000	0.00000	0.00000
03-02-2020	0.00000	0.00000	0.00000	0.00000
02-02-2020	0.00000	0.00000	0.00000	0.00000
01-02-2020	0.00000	0.00000	0.00000	0.00000
31-01-2020	0.00000	0.00000	0.00000	0.00000
30-01-2020	0.00000	0.00000	0.00000	0.00000
29-01-2020	0.00000	0.00000	0.00000	0.00000
28-01-2020	0.00000	0.00000	0.00000	0.00000
27-01-2020	0.00000	0.00000	0.00000	0.00000
26-01-2020	0.00000	0.00000	0.00000	0.00000
24-01-2020	0.00000	0.00000	0.00000	0.00000
23-01-2020	0.00000	0.00000	0.00000	0.00000
22-01-2020	0.00000	0.00000	0.00000	0.00000
21-01-2020	0.00000	0.00000	0.00000	0.00000
20-01-2020	0.00000	0.00000	0.00000	0.00000
19-01-2020	0.00000	0.00000	0.00000	0.00000
17-01-2020	0.00000	0.00000	0.00000	0.00000
16-01-2020	0.00000	0.00000	0.00000	0.00000
15-01-2020	0.00000	0.00000	0.00000	0.00000
14-01-2020	0.00000	0.00000	0.00000	0.00000

13-01-2020	0.00700	0.00000	0.00000	0.00000
12-01-2020	0.03501	0.00000	0.00000	0.00000
10-01-2020	0.03501	0.00000	0.00000	0.00000
09-01-2020	0.09108	0.00000	0.00000	0.00000
08-01-2020	0.17531	0.00000	0.00000	0.00000
07-01-2020	0.01804	0.00000	0.00000	0.00000
07-01-2020	0.01804	0.00000	0.00000	0.00000