



ISIN

DE000DC8L442

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	0.01900	0.00000	0.00000	0.00000
20-05-2020	0.00000	0.00000	0.00000	0.00000
13-05-2020	0.04802	0.00000	0.00000	0.00000
11-05-2020	0.05203	0.00000	0.00000	0.00000
07-05-2020	0.35324	0.00000	0.00000	0.00000
06-05-2020	0.55405	0.00000	0.00000	0.00000
30-04-2020	0.66337	0.00000	0.00000	0.00000
28-04-2020	1.11326	0.00000	0.00000	0.00000
24-04-2020	1.47030	0.00000	0.00000	0.00000
23-04-2020	1.23199	0.00000	0.00000	0.00000
22-04-2020	1.59814	0.00000	0.00000	0.00000
20-04-2020	1.87657	0.00000	0.00000	0.00000
17-04-2020	2.14713	0.00000	0.00000	0.00000
16-04-2020	2.46112	0.00000	0.00000	0.00000
15-04-2020	3.07153	0.00000	0.00000	0.00000
14-04-2020	3.37413	0.00000	0.00000	0.00000
09-04-2020	3.06834	0.00000	0.00000	0.00000
08-04-2020	3.59259	0.00000	0.00000	0.00000
07-04-2020	3.85510	0.00000	0.00000	0.00000
06-04-2020	4.33186	0.00000	0.00000	0.00000
03-04-2020	5.29184	0.00000	0.00000	0.00000
02-04-2020	7.24206	0.00000	0.00000	0.00000
01-04-2020	6.96102	0.00000	0.00000	0.00000
31-03-2020	6.05916	0.00000	0.00000	0.00000
30-03-2020	8.35293	0.00000	0.00000	0.00000
27-03-2020	7.02055	0.00000	0.00000	0.00000
26-03-2020	5.21111	0.00000	0.00000	0.00000
25-03-2020	3.72153	0.00000	0.00000	0.00000
24-03-2020	6.27218	0.00000	0.00000	0.00000
20-03-2020	8.45159	0.00000	0.00000	0.00000
19-03-2020	9.55927	0.00000	0.00000	0.00000
18-03-2020	10.47817	0.00000	0.00000	0.00000
17-03-2020	11.35273	0.00000	0.00000	0.00000
16-03-2020	7.14560	0.00000	0.00000	0.00000
15-03-2020	7.14560	0.00000	0.00000	0.00000
14-03-2020	7.14560	0.00000	0.00000	0.00000
13-03-2020	7.14560	0.00000	0.00000	0.00000
12-03-2020	7.36141	0.00000	0.00000	0.00000
11-03-2020	5.21132	0.00000	0.00000	0.00000
10-03-2020	5.49107	0.00000	0.00000	0.00000
09-03-2020	6.59673	0.00000	0.00000	0.00000
08-03-2020	4.35994	0.00000	0.00000	0.00000
07-03-2020	4.35994	0.00000	0.00000	0.00000
06-03-2020	4.35994	0.00000	0.00000	0.00000
05-03-2020	2.07519	0.00000	0.00000	0.00000
04-03-2020	3.15978	0.00000	0.00000	0.00000
03-03-2020	3.12255	0.00000	0.00000	0.00000

02-03-2020	3.00358	0.00000	0.00000	0.00000
01-03-2020	2.23799	0.00000	0.00000	0.00000
29-02-2020	2.23799	0.00000	0.00000	0.00000
28-02-2020	2.23799	0.00000	0.00000	0.00000
27-02-2020	1.01112	0.00000	0.00000	0.00000
26-02-2020	0.60059	0.00000	0.00000	0.00000
25-02-2020	0.32405	0.00000	0.00000	0.00000
24-02-2020	0.25766	0.00000	0.00000	0.00000
23-02-2020	0.28380	0.00000	0.00000	0.00000
22-02-2020	0.28380	0.00000	0.00000	0.00000
21-02-2020	0.28380	0.00000	0.00000	0.00000
20-02-2020	0.19839	0.00000	0.00000	0.00000
19-02-2020	0.28682	0.00000	0.00000	0.00000
18-02-2020	0.46314	0.00000	0.00000	0.00000
17-02-2020	0.33713	0.00000	0.00000	0.00000
16-02-2020	0.39858	0.00000	0.00000	0.00000
15-02-2020	0.39858	0.00000	0.00000	0.00000
14-02-2020	0.39858	0.00000	0.00000	0.00000
13-02-2020	0.39959	0.00000	0.00000	0.00000
12-02-2020	0.38346	0.00000	0.00000	0.00000
11-02-2020	0.36231	0.00000	0.00000	0.00000
10-02-2020	0.47525	0.00000	0.00000	0.00000
09-02-2020	0.49039	0.00000	0.00000	0.00000
08-02-2020	0.49039	0.00000	0.00000	0.00000
07-02-2020	0.49039	0.00000	0.00000	0.00000
06-02-2020	0.50655	0.00000	0.00000	0.00000
05-02-2020	0.76379	0.00000	0.00000	0.00000
04-02-2020	1.24429	0.00000	0.00000	0.00000
03-02-2020	1.56512	0.00000	0.00000	0.00000
02-02-2020	1.14701	0.00000	0.00000	0.00000
01-02-2020	1.14701	0.00000	0.00000	0.00000
31-01-2020	1.14701	0.00000	0.00000	0.00000
30-01-2020	1.08668	0.00000	0.00000	0.00000
29-01-2020	1.03970	0.00000	0.00000	0.00000
28-01-2020	1.21560	0.00000	0.00000	0.00000
27-01-2020	1.16543	0.00000	0.00000	0.00000
26-01-2020	0.70493	0.00000	0.00000	0.00000
24-01-2020	0.70493	0.00000	0.00000	0.00000
23-01-2020	0.82475	0.00000	0.00000	0.00000
22-01-2020	0.62387	0.00000	0.00000	0.00000
21-01-2020	0.61678	0.00000	0.00000	0.00000
20-01-2020	0.53788	0.00000	0.00000	0.00000
19-01-2020	0.55203	0.00000	0.00000	0.00000
17-01-2020	0.55203	0.00000	0.00000	0.00000
16-01-2020	0.74552	0.00000	0.00000	0.00000
15-01-2020	0.86848	0.00000	0.00000	0.00000
14-01-2020	0.86034	0.00000	0.00000	0.00000
13-01-2020	1.08157	0.00000	0.00000	0.00000
12-01-2020	1.31404	0.00000	0.00000	0.00000
10-01-2020	1.31404	0.00000	0.00000	0.00000
09-01-2020	1.39417	0.00000	0.00000	0.00000
08-01-2020	2.04082	0.00000	0.00000	0.00000
07-01-2020	0.16411	0.00000	0.00000	0.00000