



ISIN DE000DC8L509

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	0.25565	0.00000	0.00000	0.00000
28-05-2020	0.13017	0.00000	0.00000	0.00000
25-05-2020	0.19739	0.00000	0.00000	0.00000
22-05-2020	0.09208	0.00000	0.00000	0.00000
21-05-2020	0.70696	0.00000	0.00000	0.00000
20-05-2020	0.97542	0.00000	0.00000	0.00000
15-05-2020	0.39354	0.00000	0.00000	0.00000
13-05-2020	0.24761	0.00000	0.00000	0.00000
12-05-2020	0.23254	0.00000	0.00000	0.00000
08-05-2020	0.33311	0.00000	0.00000	0.00000
06-05-2020	0.47929	0.00000	0.00000	0.00000
05-05-2020	0.62589	0.00000	0.00000	0.00000
04-05-2020	0.45607	0.00000	0.00000	0.00000
30-04-2020	0.60767	0.00000	0.00000	0.00000
29-04-2020	1.33971	0.00000	0.00000	0.00000
28-04-2020	0.97950	0.00000	0.00000	0.00000
27-04-2020	1.18795	0.00000	0.00000	0.00000
24-04-2020	0.80340	0.00000	0.00000	0.00000
23-04-2020	0.54293	0.00000	0.00000	0.00000
22-04-2020	1.51460	0.00000	0.00000	0.00000
21-04-2020	0.85830	0.00000	0.00000	0.00000
20-04-2020	0.56214	0.00000	0.00000	0.00000
17-04-2020	0.91021	0.00000	0.00000	0.00000
16-04-2020	0.79020	0.00000	0.00000	0.00000
15-04-2020	1.18385	0.00000	0.00000	0.00000
14-04-2020	0.80442	0.00000	0.00000	0.00000
09-04-2020	1.69526	0.00000	0.00000	0.00000
08-04-2020	2.35310	0.00000	0.00000	0.00000
07-04-2020	3.14382	0.00000	0.00000	0.00000
06-04-2020	3.71830	0.00000	0.00000	0.00000
03-04-2020	1.60352	0.00000	0.00000	0.00000
02-04-2020	1.96486	0.00000	0.00000	0.00000
01-04-2020	0.27676	0.00000	0.00000	0.00000
30-03-2020	1.36436	0.00000	0.00000	0.00000
27-03-2020	1.04480	0.00000	0.00000	0.00000
26-03-2020	0.89188	0.00000	0.00000	0.00000
25-03-2020	2.27563	0.00000	0.00000	0.00000
24-03-2020	3.59688	0.00000	0.00000	0.00000
19-03-2020	2.17009	0.00000	0.00000	0.00000
18-03-2020	1.22482	0.00000	0.00000	0.00000
17-03-2020	1.56821	0.00000	0.00000	0.00000
16-03-2020	1.73457	0.00000	0.00000	0.00000
15-03-2020	1.73457	0.00000	0.00000	0.00000
14-03-2020	1.73457	0.00000	0.00000	0.00000
13-03-2020	1.73457	0.00000	0.00000	0.00000
12-03-2020	1.73457	0.00000	0.00000	0.00000
11-03-2020	1.72733	0.00000	0.00000	0.00000

10-03-2020	0.73435	0.00000	0.00000	0.00000
09-03-2020	0.00000	0.00000	0.00000	0.00000
08-03-2020	1.82366	0.00000	0.00000	0.00000
07-03-2020	1.82366	0.00000	0.00000	0.00000
06-03-2020	1.82366	0.00000	0.00000	0.00000
05-03-2020	3.40406	0.00000	0.00000	0.00000
04-03-2020	3.78172	0.00000	0.00000	0.00000
03-03-2020	3.84142	0.00000	0.00000	0.00000
02-03-2020	3.72260	0.00000	0.00000	0.00000
01-03-2020	3.13531	0.00000	0.00000	0.00000
29-02-2020	3.13531	0.00000	0.00000	0.00000
28-02-2020	3.13531	0.00000	0.00000	0.00000
27-02-2020	3.71292	0.00000	0.00000	0.00000
26-02-2020	3.85012	0.00000	0.00000	0.00000
25-02-2020	3.98294	0.00000	0.00000	0.00000
24-02-2020	3.85523	0.00000	0.00000	0.00000
23-02-2020	4.10946	0.00000	0.00000	0.00000
22-02-2020	4.10946	0.00000	0.00000	0.00000
21-02-2020	4.10946	0.00000	0.00000	0.00000
20-02-2020	4.13825	0.00000	0.00000	0.00000
19-02-2020	4.15965	0.00000	0.00000	0.00000
18-02-2020	4.02765	0.00000	0.00000	0.00000
17-02-2020	4.19653	0.00000	0.00000	0.00000
16-02-2020	4.30104	0.00000	0.00000	0.00000
15-02-2020	4.30104	0.00000	0.00000	0.00000
14-02-2020	4.30104	0.00000	0.00000	0.00000
13-02-2020	4.05766	0.00000	0.00000	0.00000
12-02-2020	4.19816	0.00000	0.00000	0.00000
11-02-2020	4.09140	0.00000	0.00000	0.00000
10-02-2020	4.07529	0.00000	0.00000	0.00000
09-02-2020	4.20111	0.00000	0.00000	0.00000
08-02-2020	4.20111	0.00000	0.00000	0.00000
07-02-2020	4.20111	0.00000	0.00000	0.00000
06-02-2020	4.20835	0.00000	0.00000	0.00000
05-02-2020	4.20034	0.00000	0.00000	0.00000
04-02-2020	4.27425	0.00000	0.00000	0.00000
03-02-2020	4.31101	0.00000	0.00000	0.00000
02-02-2020	4.25049	0.00000	0.00000	0.00000
01-02-2020	4.25049	0.00000	0.00000	0.00000
31-01-2020	4.25049	0.00000	0.00000	0.00000
30-01-2020	4.26733	0.00000	0.00000	0.00000
29-01-2020	4.32929	0.00000	0.00000	0.00000
28-01-2020	4.23882	0.00000	0.00000	0.00000
27-01-2020	4.24549	0.00000	0.00000	0.00000
26-01-2020	4.68545	0.00000	0.00000	0.00000
24-01-2020	4.68545	0.00000	0.00000	0.00000
23-01-2020	4.84832	0.00000	0.00000	0.00000
22-01-2020	5.42884	0.00000	0.00000	0.00000
21-01-2020	5.14028	0.00000	0.00000	0.00000
20-01-2020	5.45229	0.00000	0.00000	0.00000
19-01-2020	5.81864	0.00000	0.00000	0.00000
17-01-2020	5.81864	0.00000	0.00000	0.00000
16-01-2020	5.68308	0.00000	0.00000	0.00000

15-01-2020	5.78547	0.00000	0.00000	0.00000
14-01-2020	5.76682	0.00000	0.00000	0.00000
13-01-2020	6.07250	0.00000	0.00000	0.00000
12-01-2020	6.35969	0.00000	0.00000	0.00000
10-01-2020	6.35969	0.00000	0.00000	0.00000
09-01-2020	7.43438	0.00000	0.00000	0.00000
08-01-2020	10.25842	0.00000	0.00000	0.00000
07-01-2020	0.00000	0.00000	0.00000	0.00000