



ISIN

DE000DC8P9E2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-04-2020	0.00000	0.00000	0.00000	0.00000
08-04-2020	49.90000	0.00000	0.00000	0.00000
07-04-2020	0.00000	0.00000	0.00000	0.00000
06-04-2020	47.51905	0.00000	0.00000	0.00000
02-04-2020	0.00000	0.00000	0.00000	0.00000
30-03-2020	47.51905	0.00000	0.00000	0.00000
26-03-2020	0.00000	0.00000	0.00000	0.00000
25-03-2020	23.70952	0.00000	0.00000	0.00000
19-03-2020	23.15581	0.00000	0.00000	0.00000
18-03-2020	0.00000	0.00000	0.00000	0.00000
17-03-2020	7.83651	0.00000	0.00000	0.00000
16-03-2020	0.00000	0.00000	0.00000	0.00000
15-03-2020	0.00000	0.00000	0.00000	0.00000
14-03-2020	0.00000	0.00000	0.00000	0.00000
13-03-2020	0.00000	0.00000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	0.00000	0.00000	0.00000
10-03-2020	0.00000	0.00000	0.00000	0.00000
09-03-2020	0.00000	0.00000	0.00000	0.00000
08-03-2020	47.51905	0.00000	0.00000	0.00000
07-03-2020	47.51905	0.00000	0.00000	0.00000
06-03-2020	47.51905	0.00000	0.00000	0.00000
05-03-2020	23.70952	0.00000	0.00000	0.00000
04-03-2020	15.77302	0.00000	0.00000	0.00000
03-03-2020	11.80476	0.00000	0.00000	0.00000
02-03-2020	23.15581	0.00000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
28-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	47.51905	0.00000	0.00000	0.00000
26-02-2020	23.70952	0.00000	0.00000	0.00000
25-02-2020	12.09512	0.00000	0.00000	0.00000
24-02-2020	15.77302	0.00000	0.00000	0.00000
23-02-2020	11.94819	0.00000	0.00000	0.00000
22-02-2020	11.94819	0.00000	0.00000	0.00000
21-02-2020	11.94819	0.00000	0.00000	0.00000
20-02-2020	47.51905	0.00000	0.00000	0.00000
19-02-2020	0.00000	0.00000	0.00000	0.00000
18-02-2020	47.51905	0.00000	0.00000	0.00000
17-02-2020	24.29024	0.00000	0.00000	0.00000
16-02-2020	23.70952	0.00000	0.00000	0.00000
15-02-2020	23.70952	0.00000	0.00000	0.00000
14-02-2020	23.70952	0.00000	0.00000	0.00000
13-02-2020	0.00000	0.00000	0.00000	0.00000
12-02-2020	4.80196	0.00000	0.00000	0.00000
11-02-2020	16.29344	0.00000	0.00000	0.00000
10-02-2020	16.02903	0.00000	0.00000	0.00000

09-02-2020	5.99756	0.00000	0.00000	0.00000
08-02-2020	5.99756	0.00000	0.00000	0.00000
07-02-2020	5.99756	0.00000	0.00000	0.00000
06-02-2020	5.96061	0.00000	0.00000	0.00000
05-02-2020	5.30541	0.00000	0.00000	0.00000
04-02-2020	5.36448	0.00000	0.00000	0.00000
03-02-2020	2.93951	0.00000	0.00000	0.00000
02-02-2020	2.74900	0.00000	0.00000	0.00000
01-02-2020	2.74900	0.00000	0.00000	0.00000
31-01-2020	2.74900	0.00000	0.00000	0.00000
30-01-2020	3.12581	0.00000	0.00000	0.00000
29-01-2020	2.44453	0.00000	0.00000	0.00000
28-01-2020	2.00526	0.00000	0.00000	0.00000
27-01-2020	2.19358	0.00000	0.00000	0.00000
26-01-2020	1.29082	0.00000	0.00000	0.00000
24-01-2020	1.29082	0.00000	0.00000	0.00000
23-01-2020	1.14378	0.00000	0.00000	0.00000
22-01-2020	0.65988	0.00000	0.00000	0.00000
21-01-2020	0.70972	0.00000	0.00000	0.00000
20-01-2020	0.60423	0.00000	0.00000	0.00000
19-01-2020	0.60323	0.00000	0.00000	0.00000
17-01-2020	0.60323	0.00000	0.00000	0.00000
16-01-2020	0.57385	0.00000	0.00000	0.00000
15-01-2020	0.55488	0.00000	0.00000	0.00000
14-01-2020	0.43908	0.00000	0.00000	0.00000
13-01-2020	0.26576	0.00000	0.00000	0.00000
12-01-2020	0.21980	0.00000	0.00000	0.00000
10-01-2020	0.21980	0.00000	0.00000	0.00000
09-01-2020	0.00252	0.00000	0.00000	0.00000
09-01-2020	0.00252	0.00000	0.00000	0.00000