



ISIN

DE000DC8P9G7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
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	23.70952	0.00000	0.00000	0.00000
07-03-2020	23.70952	0.00000	0.00000	0.00000
06-03-2020	23.70952	0.00000	0.00000	0.00000
05-03-2020	16.29344	0.00000	0.00000	0.00000
04-03-2020	47.51905	0.00000	0.00000	0.00000
03-03-2020	15.77302	0.00000	0.00000	0.00000
02-03-2020	23.15581	0.00000	0.00000	0.00000
01-03-2020	23.70952	0.00000	0.00000	0.00000
29-02-2020	23.70952	0.00000	0.00000	0.00000
28-02-2020	23.70952	0.00000	0.00000	0.00000
27-02-2020	0.00000	0.00000	0.00000	0.00000
26-02-2020	23.70952	0.00000	0.00000	0.00000
25-02-2020	23.70952	0.00000	0.00000	0.00000
24-02-2020	15.77302	0.00000	0.00000	0.00000
23-02-2020	16.02903	0.00000	0.00000	0.00000
22-02-2020	16.02903	0.00000	0.00000	0.00000
21-02-2020	16.02903	0.00000	0.00000	0.00000
20-02-2020	0.00000	0.00000	0.00000	0.00000
19-02-2020	0.00000	0.00000	0.00000	0.00000
18-02-2020	0.00000	0.00000	0.00000	0.00000
17-02-2020	47.51905	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	6.03497	0.00000	0.00000	0.00000
11-02-2020	0.00000	0.00000	0.00000	0.00000
10-02-2020	16.02903	0.00000	0.00000	0.00000
09-02-2020	16.02903	0.00000	0.00000	0.00000
08-02-2020	16.02903	0.00000	0.00000	0.00000
07-02-2020	16.02903	0.00000	0.00000	0.00000
06-02-2020	24.29024	0.00000	0.00000	0.00000
05-02-2020	16.02903	0.00000	0.00000	0.00000

04-02-2020	8.09672	0.00000	0.00000	0.00000
03-02-2020	3.60370	0.00000	0.00000	0.00000
02-02-2020	5.27634	0.00000	0.00000	0.00000
01-02-2020	5.27634	0.00000	0.00000	0.00000
31-01-2020	5.27634	0.00000	0.00000	0.00000
30-01-2020	7.83651	0.00000	0.00000	0.00000
29-01-2020	3.60370	0.00000	0.00000	0.00000
28-01-2020	3.93226	0.00000	0.00000	0.00000
27-01-2020	3.90000	0.00000	0.00000	0.00000
26-01-2020	3.36021	0.00000	0.00000	0.00000
24-01-2020	3.36021	0.00000	0.00000	0.00000
23-01-2020	2.45102	0.00000	0.00000	0.00000
22-01-2020	1.14533	0.00000	0.00000	0.00000
21-01-2020	1.41286	0.00000	0.00000	0.00000
20-01-2020	1.05473	0.00000	0.00000	0.00000
19-01-2020	1.08203	0.00000	0.00000	0.00000
17-01-2020	1.08203	0.00000	0.00000	0.00000
16-01-2020	0.95485	0.00000	0.00000	0.00000
15-01-2020	0.93306	0.00000	0.00000	0.00000
14-01-2020	0.90705	0.00000	0.00000	0.00000
13-01-2020	0.50864	0.00000	0.00000	0.00000
12-01-2020	0.37642	0.00000	0.00000	0.00000
10-01-2020	0.37642	0.00000	0.00000	0.00000
09-01-2020	0.03211	0.00000	0.00000	0.00000
09-01-2020	0.03211	0.00000	0.00000	0.00000