



ISIN

DE000DC8SUA5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-07-2020	30.95238	0.00000	0.00000	0.00000
06-07-2020	15.23810	0.00000	0.00000	0.00000
05-07-2020	7.89632	0.00000	0.00000	0.00000
02-07-2020	5.65476	0.00000	0.00000	0.00000
01-07-2020	6.73235	0.00000	0.00000	0.00000
30-06-2020	8.05861	0.00000	0.00000	0.00000
29-06-2020	7.73810	0.00000	0.00000	0.00000
28-06-2020	4.38312	0.00000	0.00000	0.00000
25-06-2020	1.95767	0.00000	0.00000	0.00000
24-06-2020	2.29750	0.00000	0.00000	0.00000
22-06-2020	0.97619	0.00000	0.00000	0.00000
21-06-2020	1.17914	0.00000	0.00000	0.00000
17-06-2020	1.34454	0.00000	0.00000	0.00000
16-06-2020	1.68410	0.00000	0.00000	0.00000
15-06-2020	3.75887	0.00000	0.00000	0.00000
14-06-2020	10.86310	0.00000	0.00000	0.00000
11-06-2020	5.04202	0.00000	0.00000	0.00000
10-06-2020	2.41379	0.00000	0.00000	0.00000
09-06-2020	3.69920	0.00000	0.00000	0.00000
09-06-2020	3.27501	0.00000	0.00000	0.00000
08-06-2020	1.75758	0.00000	0.00000	0.00000
04-06-2020	3.83025	0.00000	0.00000	0.00000
03-06-2020	3.07497	0.00000	0.00000	0.00000
02-06-2020	4.46725	0.00000	0.00000	0.00000
29-05-2020	4.04140	0.00000	0.00000	0.00000
28-05-2020	5.46034	0.00000	0.00000	0.00000
27-05-2020	5.18847	0.00000	0.00000	0.00000
25-05-2020	3.94528	0.00000	0.00000	0.00000
22-05-2020	5.80232	0.00000	0.00000	0.00000
21-05-2020	2.95191	0.00000	0.00000	0.00000
20-05-2020	2.76738	0.00000	0.00000	0.00000
19-05-2020	3.13949	0.00000	0.00000	0.00000
18-05-2020	3.31032	0.00000	0.00000	0.00000
15-05-2020	3.65712	0.00000	0.00000	0.00000
14-05-2020	5.42002	0.00000	0.00000	0.00000
13-05-2020	6.03535	0.00000	0.00000	0.00000
12-05-2020	5.75758	0.00000	0.00000	0.00000
11-05-2020	3.36441	0.00000	0.00000	0.00000
08-05-2020	3.49620	0.00000	0.00000	0.00000
06-05-2020	2.92233	0.00000	0.00000	0.00000
05-05-2020	2.58741	0.00000	0.00000	0.00000
04-05-2020	3.74207	0.00000	0.00000	0.00000
30-04-2020	4.19295	0.00000	0.00000	0.00000
29-04-2020	1.71558	0.00000	0.00000	0.00000
28-04-2020	3.27501	0.00000	0.00000	0.00000
24-04-2020	2.98196	0.00000	0.00000	0.00000
23-04-2020	2.38038	0.00000	0.00000	0.00000

22-04-2020	7.35537	0.00000	0.00000	0.00000
21-04-2020	2.40123	0.00000	0.00000	0.00000
17-04-2020	1.35448	0.00000	0.00000	0.00000
15-04-2020	1.10704	0.00000	0.00000	0.00000
14-04-2020	0.93549	0.00000	0.00000	0.00000
09-04-2020	0.57792	0.00000	0.00000	0.00000
08-04-2020	0.43546	0.00000	0.00000	0.00000
03-04-2020	0.21891	0.00000	0.00000	0.00000
01-04-2020	0.75872	0.00000	0.00000	0.00000
31-03-2020	0.91885	0.00000	0.00000	0.00000
30-03-2020	0.77637	0.00000	0.00000	0.00000
27-03-2020	1.00859	0.00000	0.00000	0.00000
26-03-2020	0.72467	0.00000	0.00000	0.00000
25-03-2020	0.31490	0.00000	0.00000	0.00000
24-03-2020	0.16046	0.00000	0.00000	0.00000
23-03-2020	0.31941	0.00000	0.00000	0.00000
20-03-2020	0.15216	0.00000	0.00000	0.00000
17-03-2020	0.31941	0.00000	0.00000	0.00000
16-03-2020	0.32395	0.00000	0.00000	0.00000
15-03-2020	0.33160	0.00000	0.00000	0.00000
14-03-2020	0.33160	0.00000	0.00000	0.00000
13-03-2020	0.33160	0.00000	0.00000	0.00000
12-03-2020	0.39366	0.00000	0.00000	0.00000
11-03-2020	0.39366	0.00000	0.00000	0.00000
10-03-2020	0.64327	0.00000	0.00000	0.00000
09-03-2020	0.01911	0.00000	0.00000	0.00000
08-03-2020	0.01911	0.00000	0.00000	0.00000
07-03-2020	0.01911	0.00000	0.00000	0.00000
06-03-2020	0.01911	0.00000	0.00000	0.00000
05-03-2020	0.01084	0.00000	0.00000	0.00000
04-03-2020	0.01020	0.00000	0.00000	0.00000
03-03-2020	0.00807	0.00000	0.00000	0.00000
02-03-2020	0.01209	0.00000	0.00000	0.00000
01-03-2020	0.01540	0.00000	0.00000	0.00000
29-02-2020	0.01540	0.00000	0.00000	0.00000
28-02-2020	0.01540	0.00000	0.00000	0.00000
27-02-2020	0.00971	0.00000	0.00000	0.00000
26-02-2020	0.52236	0.00000	0.00000	0.00000
25-02-2020	0.93794	0.00000	0.00000	0.00000
24-02-2020	2.92638	0.00000	0.00000	0.00000
23-02-2020	0.98859	0.00000	0.00000	0.00000
22-02-2020	1.00235	0.00000	0.00000	0.00000
21-02-2020	1.28004	0.00000	0.00000	0.00000
20-02-2020	1.97005	0.00000	0.00000	0.00000
19-02-2020	1.73156	0.00000	0.00000	0.00000
18-02-2020	1.27593	0.00000	0.00000	0.00000
17-02-2020	1.08490	0.00000	0.00000	0.00000
16-02-2020	2.09714	0.00000	0.00000	0.00000
15-02-2020	2.07839	0.00000	0.00000	0.00000
14-02-2020	1.80134	0.00000	0.00000	0.00000
13-02-2020	1.80492	0.00000	0.00000	0.00000
12-02-2020	0.28608	0.00000	0.00000	0.00000