



ISIN

DE000DC8UCN2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-06-2020	0.00000	0.00000	0.00000	0.00000
28-05-2020	0.00000	0.00000	0.00000	0.00000
20-05-2020	0.00000	0.00000	0.00000	0.00000
13-05-2020	0.00000	0.00000	0.00000	0.00000
07-05-2020	0.11814	0.00000	0.00000	0.00000
04-05-2020	0.26973	0.00000	0.00000	0.00000
30-04-2020	0.39052	0.00000	0.00000	0.00000
28-04-2020	0.85932	0.00000	0.00000	0.00000
27-04-2020	1.09486	0.00000	0.00000	0.00000
23-04-2020	0.84915	0.00000	0.00000	0.00000
22-04-2020	0.69986	0.00000	0.00000	0.00000
21-04-2020	0.92956	0.00000	0.00000	0.00000
20-04-2020	1.09486	0.00000	0.00000	0.00000
17-04-2020	1.21253	0.00000	0.00000	0.00000
16-04-2020	1.52284	0.00000	0.00000	0.00000
15-04-2020	1.72940	0.00000	0.00000	0.00000
14-04-2020	1.86515	0.00000	0.00000	0.00000
08-04-2020	1.64668	0.00000	0.00000	0.00000
06-04-2020	1.81122	0.00000	0.00000	0.00000
03-04-2020	2.50838	0.00000	0.00000	0.00000
02-04-2020	3.16298	0.00000	0.00000	0.00000
01-04-2020	2.74430	0.00000	0.00000	0.00000
31-03-2020	4.10160	0.00000	0.00000	0.00000
30-03-2020	5.50415	0.00000	0.00000	0.00000
27-03-2020	4.34928	0.00000	0.00000	0.00000
26-03-2020	1.55377	0.00000	0.00000	0.00000
25-03-2020	1.80604	0.00000	0.00000	0.00000
24-03-2020	2.40341	0.00000	0.00000	0.00000
23-03-2020	3.62480	0.00000	0.00000	0.00000
20-03-2020	4.79105	0.00000	0.00000	0.00000
19-03-2020	5.55872	0.00000	0.00000	0.00000
18-03-2020	3.97604	0.00000	0.00000	0.00000
17-03-2020	5.01003	0.00000	0.00000	0.00000
16-03-2020	5.87875	0.00000	0.00000	0.00000
15-03-2020	5.87875	0.00000	0.00000	0.00000
14-03-2020	5.87875	0.00000	0.00000	0.00000
13-03-2020	5.87875	0.00000	0.00000	0.00000
12-03-2020	4.66393	0.00000	0.00000	0.00000
11-03-2020	4.65442	0.00000	0.00000	0.00000
10-03-2020	4.96405	0.00000	0.00000	0.00000
09-03-2020	5.74001	0.00000	0.00000	0.00000
08-03-2020	4.29686	0.00000	0.00000	0.00000
07-03-2020	4.29686	0.00000	0.00000	0.00000
06-03-2020	4.29686	0.00000	0.00000	0.00000
05-03-2020	3.01101	0.00000	0.00000	0.00000
04-03-2020	2.45692	0.00000	0.00000	0.00000
03-03-2020	3.54432	0.00000	0.00000	0.00000

02-03-2020	3.79366	0.00000	0.00000	0.00000
01-03-2020	4.07186	0.00000	0.00000	0.00000
29-02-2020	4.07186	0.00000	0.00000	0.00000
28-02-2020	4.07186	0.00000	0.00000	0.00000
27-02-2020	4.08685	0.00000	0.00000	0.00000
26-02-2020	4.17425	0.00000	0.00000	0.00000
25-02-2020	4.13846	0.00000	0.00000	0.00000
24-02-2020	3.19491	0.00000	0.00000	0.00000
23-02-2020	2.92195	0.00000	0.00000	0.00000
22-02-2020	2.92195	0.00000	0.00000	0.00000
21-02-2020	2.92195	0.00000	0.00000	0.00000
20-02-2020	2.72847	0.00000	0.00000	0.00000
19-02-2020	4.08752	0.00000	0.00000	0.00000
18-02-2020	0.51583	0.00000	0.00000	0.00000