



ISIN

DE000DC8UL40

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-05-2020	1.13780	0.00000	0.00000	0.00000
22-05-2020	0.75770	0.00000	0.00000	0.00000
21-05-2020	3.10235	0.00000	0.00000	0.00000
20-05-2020	3.48325	0.00000	0.00000	0.00000
19-05-2020	1.32226	0.00000	0.00000	0.00000
18-05-2020	1.21253	0.00000	0.00000	0.00000
15-05-2020	1.04480	0.00000	0.00000	0.00000
13-05-2020	0.75973	0.00000	0.00000	0.00000
12-05-2020	0.74755	0.00000	0.00000	0.00000
08-05-2020	1.37053	0.00000	0.00000	0.00000
07-05-2020	1.51769	0.00000	0.00000	0.00000
05-05-2020	1.64048	0.00000	0.00000	0.00000
04-05-2020	1.18385	0.00000	0.00000	0.00000
30-04-2020	1.86723	0.00000	0.00000	0.00000
29-04-2020	3.01101	0.00000	0.00000	0.00000
28-04-2020	3.72605	0.00000	0.00000	0.00000
27-04-2020	2.75697	0.00000	0.00000	0.00000
24-04-2020	1.60227	0.00000	0.00000	0.00000
23-04-2020	1.34176	0.00000	0.00000	0.00000
22-04-2020	2.53781	0.00000	0.00000	0.00000
21-04-2020	2.02624	0.00000	0.00000	0.00000
20-04-2020	1.85581	0.00000	0.00000	0.00000
17-04-2020	2.41599	0.00000	0.00000	0.00000
16-04-2020	2.29446	0.00000	0.00000	0.00000
15-04-2020	3.00146	0.00000	0.00000	0.00000
14-04-2020	2.55148	0.00000	0.00000	0.00000
09-04-2020	3.51967	0.00000	0.00000	0.00000
07-04-2020	3.78486	0.00000	0.00000	0.00000
06-04-2020	3.89949	0.00000	0.00000	0.00000
03-04-2020	1.65283	0.00000	0.00000	0.00000
02-04-2020	3.63649	0.00000	0.00000	0.00000
01-04-2020	1.43325	0.00000	0.00000	0.00000
31-03-2020	3.66347	0.00000	0.00000	0.00000
30-03-2020	3.17256	0.00000	0.00000	0.00000
27-03-2020	2.68206	0.00000	0.00000	0.00000
26-03-2020	2.26831	0.00000	0.00000	0.00000
25-03-2020	3.65981	0.00000	0.00000	0.00000
24-03-2020	4.04899	0.00000	0.00000	0.00000
17-03-2020	3.72804	0.00000	0.00000	0.00000
16-03-2020	3.72804	0.00000	0.00000	0.00000
15-03-2020	3.72804	0.00000	0.00000	0.00000
14-03-2020	3.72804	0.00000	0.00000	0.00000
13-03-2020	3.72804	0.00000	0.00000	0.00000
12-03-2020	3.72804	0.00000	0.00000	0.00000
11-03-2020	3.77917	0.00000	0.00000	0.00000
10-03-2020	1.86723	0.00000	0.00000	0.00000
09-03-2020	3.67202	0.00000	0.00000	0.00000

08-03-2020	3.97327	0.00000	0.00000	0.00000
07-03-2020	3.97327	0.00000	0.00000	0.00000
06-03-2020	3.97327	0.00000	0.00000	0.00000
05-03-2020	4.16849	0.00000	0.00000	0.00000
04-03-2020	4.21320	0.00000	0.00000	0.00000
03-03-2020	4.43769	0.00000	0.00000	0.00000
02-03-2020	4.15120	0.00000	0.00000	0.00000
01-03-2020	4.09700	0.00000	0.00000	0.00000
29-02-2020	4.09700	0.00000	0.00000	0.00000
28-02-2020	4.09700	0.00000	0.00000	0.00000
27-02-2020	4.14198	0.00000	0.00000	0.00000
26-02-2020	4.57675	0.00000	0.00000	0.00000
25-02-2020	5.15769	0.00000	0.00000	0.00000
24-02-2020	4.61301	0.00000	0.00000	0.00000
23-02-2020	5.48277	0.00000	0.00000	0.00000
22-02-2020	5.48277	0.00000	0.00000	0.00000
21-02-2020	5.48277	0.00000	0.00000	0.00000
20-02-2020	5.87507	0.00000	0.00000	0.00000
19-02-2020	5.87156	0.00000	0.00000	0.00000
18-02-2020	0.06412	0.00000	0.00000	0.00000