



ISIN

DE000DC8WGC2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-07-2020	0.40706	0.00000	0.00000	0.00000
06-07-2020	0.28083	0.00000	0.00000	0.00000
05-07-2020	0.50653	0.00000	0.00000	0.00000
02-07-2020	0.28374	0.00000	0.00000	0.00000
29-06-2020	0.15413	0.00000	0.00000	0.00000
24-06-2020	0.03643	0.00000	0.00000	0.00000
22-06-2020	0.22341	0.00000	0.00000	0.00000
10-06-2020	0.04709	0.00000	0.00000	0.00000
09-06-2020	0.15873	0.00000	0.00000	0.00000
08-06-2020	0.31921	0.00000	0.00000	0.00000
02-06-2020	0.11226	0.00000	0.00000	0.00000
29-05-2020	3.26600	0.00000	0.00000	0.00000
28-05-2020	4.73717	0.00000	0.00000	0.00000
27-05-2020	1.34140	0.00000	0.00000	0.00000
26-05-2020	5.50855	0.00000	0.00000	0.00000
25-05-2020	5.21930	0.00000	0.00000	0.00000
22-05-2020	2.06450	0.00000	0.00000	0.00000
21-05-2020	4.30866	0.00000	0.00000	0.00000
20-05-2020	5.97612	0.00000	0.00000	0.00000
19-05-2020	6.11383	0.00000	0.00000	0.00000
18-05-2020	8.22809	0.00000	0.00000	0.00000
15-05-2020	8.69889	0.00000	0.00000	0.00000
14-05-2020	5.94630	0.00000	0.00000	0.00000
13-05-2020	5.18054	0.00000	0.00000	0.00000
12-05-2020	7.00089	0.00000	0.00000	0.00000
11-05-2020	5.88020	0.00000	0.00000	0.00000
08-05-2020	6.77939	0.00000	0.00000	0.00000
07-05-2020	5.16500	0.00000	0.00000	0.00000
06-05-2020	6.38802	0.00000	0.00000	0.00000
05-05-2020	7.52055	0.00000	0.00000	0.00000
04-05-2020	4.58732	0.00000	0.00000	0.00000
30-04-2020	6.85061	0.00000	0.00000	0.00000
29-04-2020	5.09138	0.00000	0.00000	0.00000
28-04-2020	3.85857	0.00000	0.00000	0.00000
27-04-2020	4.15229	0.00000	0.00000	0.00000
24-04-2020	4.65273	0.00000	0.00000	0.00000
23-04-2020	6.09404	0.00000	0.00000	0.00000
22-04-2020	4.21621	0.00000	0.00000	0.00000
21-04-2020	2.46125	0.00000	0.00000	0.00000
20-04-2020	2.25832	0.00000	0.00000	0.00000
17-04-2020	3.32618	0.00000	0.00000	0.00000
16-04-2020	2.51287	0.00000	0.00000	0.00000
15-04-2020	0.57009	0.00000	0.00000	0.00000
14-04-2020	0.02752	0.00000	0.00000	0.00000
07-04-2020	1.08579	0.00000	0.00000	0.00000
06-04-2020	0.71728	0.00000	0.00000	0.00000
03-04-2020	1.90853	0.00000	0.00000	0.00000

02-04-2020	3.04219	0.00000	0.00000	0.00000
01-04-2020	2.42514	0.00000	0.00000	0.00000
31-03-2020	3.20615	0.00000	0.00000	0.00000
30-03-2020	2.14115	0.00000	0.00000	0.00000
27-03-2020	2.34891	0.00000	0.00000	0.00000
26-03-2020	2.21888	0.00000	0.00000	0.00000
25-03-2020	2.62067	0.00000	0.00000	0.00000
23-03-2020	1.81232	0.00000	0.00000	0.00000
20-03-2020	1.95257	0.00000	0.00000	0.00000
19-03-2020	2.66815	0.00000	0.00000	0.00000
18-03-2020	1.65455	0.00000	0.00000	0.00000
17-03-2020	1.73026	0.00000	0.00000	0.00000
16-03-2020	0.01292	0.00000	0.00000	0.00000
15-03-2020	0.02506	0.00000	0.00000	0.00000
14-03-2020	0.02506	0.00000	0.00000	0.00000
13-03-2020	0.02506	0.00000	0.00000	0.00000
12-03-2020	0.02993	0.00000	0.00000	0.00000
11-03-2020	0.02993	0.00000	0.00000	0.00000
10-03-2020	0.36093	0.00000	0.00000	0.00000
09-03-2020	0.00297	0.00000	0.00000	0.00000