



ISIN

DE000DC8YYD9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-07-2020	1.17309	0.00000	0.00000	0.00000
06-07-2020	2.02565	0.00000	0.00000	0.00000
05-07-2020	1.86285	0.00000	0.00000	0.00000
02-07-2020	2.19117	0.00000	0.00000	0.00000
01-07-2020	2.02289	0.00000	0.00000	0.00000
30-06-2020	1.70718	0.00000	0.00000	0.00000
29-06-2020	1.25659	0.00000	0.00000	0.00000
28-06-2020	1.68833	0.00000	0.00000	0.00000
25-06-2020	2.25791	0.00000	0.00000	0.00000
24-06-2020	1.78888	0.00000	0.00000	0.00000
23-06-2020	2.20640	0.00000	0.00000	0.00000
22-06-2020	1.87891	0.00000	0.00000	0.00000
21-06-2020	1.20567	0.00000	0.00000	0.00000
18-06-2020	1.91321	0.00000	0.00000	0.00000
16-06-2020	1.31397	0.00000	0.00000	0.00000
15-06-2020	2.35638	0.00000	0.00000	0.00000
14-06-2020	3.12352	0.00000	0.00000	0.00000
11-06-2020	1.59775	0.00000	0.00000	0.00000
10-06-2020	1.55569	0.00000	0.00000	0.00000
09-06-2020	6.02811	0.00000	0.00000	0.00000
09-06-2020	6.71387	0.00000	0.00000	0.00000
08-06-2020	4.53835	0.00000	0.00000	0.00000
05-06-2020	6.01511	0.00000	0.00000	0.00000
04-06-2020	6.50696	0.00000	0.00000	0.00000
03-06-2020	6.05989	0.00000	0.00000	0.00000
02-06-2020	6.76072	0.00000	0.00000	0.00000
29-05-2020	7.90853	0.00000	0.00000	0.00000
28-05-2020	6.81436	0.00000	0.00000	0.00000
27-05-2020	7.98275	0.00000	0.00000	0.00000
26-05-2020	5.35752	0.00000	0.00000	0.00000
25-05-2020	5.56169	0.00000	0.00000	0.00000
22-05-2020	10.84701	0.00000	0.00000	0.00000
21-05-2020	5.76247	0.00000	0.00000	0.00000
20-05-2020	5.67070	0.00000	0.00000	0.00000
19-05-2020	5.10190	0.00000	0.00000	0.00000
18-05-2020	1.84504	0.00000	0.00000	0.00000
13-05-2020	0.08162	0.00000	0.00000	0.00000
12-05-2020	0.05110	0.00000	0.00000	0.00000
11-05-2020	1.75548	0.00000	0.00000	0.00000
07-05-2020	0.04949	0.00000	0.00000	0.00000
06-05-2020	0.59497	0.00000	0.00000	0.00000
22-04-2020	0.09270	0.00000	0.00000	0.00000
21-04-2020	0.50600	0.00000	0.00000	0.00000
20-04-2020	0.76940	0.00000	0.00000	0.00000
16-04-2020	0.63780	0.00000	0.00000	0.00000
15-04-2020	1.94366	0.00000	0.00000	0.00000
14-04-2020	1.14644	0.00000	0.00000	0.00000

08-04-2020	0.69110	0.00000	0.00000	0.00000
07-04-2020	0.54704	0.00000	0.00000	0.00000
06-04-2020	1.35154	0.00000	0.00000	0.00000
03-04-2020	0.78637	0.00000	0.00000	0.00000
02-04-2020	0.00147	0.00000	0.00000	0.00000