



ISIN

DE000DC9F814

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-11-2020	1.28419	0.74349	0.00000	0.26894
23-11-2020	1.67450	0.78431	0.00000	0.28326
20-11-2020	1.59228	0.79681	0.00000	0.28813
19-11-2020	2.26972	0.91324	0.00000	0.32985
18-11-2020	1.58657	0.82645	0.00000	0.29803
17-11-2020	1.67231	0.82988	0.00000	0.29952
16-11-2020	1.65227	0.89286	0.00000	0.32213
13-11-2020	2.71744	1.04712	0.00000	0.37791
12-11-2020	2.07307	0.87336	0.00000	0.31678
11-11-2020	1.82383	0.74074	0.00000	0.27008
10-11-2020	1.53798	0.68729	0.00000	0.25049
09-11-2020	1.52044	0.69444	0.00000	0.25165
06-11-2020	1.91550	0.82988	0.00000	0.30064
05-11-2020	2.22289	0.95694	0.00000	0.34692
04-11-2020	5.48669	1.47059	0.00000	0.53410
03-11-2020	1.85490	1.01523	0.00000	0.37026
02-11-2020	4.67839	2.24719	0.00000	0.81275
30-10-2020	5.30826	2.19780	0.00000	0.79256
29-10-2020	4.01371	1.92308	0.00000	0.69025
28-10-2020	3.27599	1.26582	0.00000	0.45666
27-10-2020	2.48668	1.11732	0.00000	0.40244
26-10-2020	3.00420	1.05263	0.00000	0.37946
23-10-2020	1.99601	0.86580	0.00000	0.31269
22-10-2020	2.23467	0.93458	0.00000	0.33694
21-10-2020	1.75385	0.80645	0.00000	0.29133
20-10-2020	2.53637	1.05263	0.00000	0.38037
19-10-2020	2.38925	1.04167	0.00000	0.37826
16-10-2020	2.63089	1.13636	0.00000	0.41250
15-10-2020	2.54854	0.98039	0.00000	0.35653
14-10-2020	2.05804	0.87719	0.00000	0.31960
13-10-2020	1.98485	0.85106	0.00000	0.30910
12-10-2020	1.81866	0.85470	0.00000	0.30961
09-10-2020	2.11536	0.97087	0.00000	0.35132
08-10-2020	2.62959	1.24224	0.00000	0.44816
07-10-2020	3.51310	1.56250	0.00000	0.56162
06-10-2020	2.85361	1.36986	0.00000	0.49295
05-10-2020	2.91439	1.42857	0.00000	0.51527
02-10-2020	3.66930	1.66667	0.00000	0.60047
01-10-2020	2.77183	1.51515	0.00000	0.54603
30-09-2020	8.05317	3.27869	0.00000	1.17360
29-09-2020	7.42671	2.81690	0.00000	1.01452
28-09-2020	7.81391	3.03030	0.00000	1.09321
25-09-2020	4.60956	2.24719	0.00000	0.81181
24-09-2020	6.90079	2.98507	0.00000	1.07480
23-09-2020	4.97269	1.76991	0.00000	0.63892
22-09-2020	4.62804	1.70940	0.00000	0.61530
21-09-2020	2.37554	1.09290	0.00000	0.39408

19-09-2020	1.97984	0.89686	0.00000	0.32386
18-09-2020	2.20543	0.89686	0.00000	0.32386
16-09-2020	2.33031	1.03627	0.00000	0.37396
15-09-2020	1.67844	0.89286	0.00000	0.32159
14-09-2020	1.79370	0.90090	0.00000	0.32424
13-09-2020	2.01098	0.91324	0.00000	0.32898
10-09-2020	1.87236	0.86957	0.00000	0.31390
09-09-2020	1.85431	0.86207	0.00000	0.31188
08-09-2020	2.33000	1.03627	0.00000	0.37479
07-09-2020	1.80863	0.77821	0.00000	0.28240
06-09-2020	1.77817	0.72727	0.00000	0.26402
03-09-2020	1.69191	0.72993	0.00000	0.26499
02-09-2020	1.64853	0.71429	0.00000	0.26005