



ISIN DE000DC23SK8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-05-2020	0.54460	0.00000	0.00000	0.00000
25-05-2020	1.07679	0.00000	0.00000	0.00000
22-05-2020	0.97781	0.00000	0.00000	0.00000
21-05-2020	1.36482	0.00000	0.00000	0.00000
20-05-2020	1.20269	0.00000	0.00000	0.00000
19-05-2020	1.66564	0.00000	0.00000	0.00000
18-05-2020	1.80141	0.00000	0.00000	0.00000
15-05-2020	1.61684	0.00000	0.00000	0.00000
14-05-2020	1.06402	0.00000	0.00000	0.00000
13-05-2020	1.49151	0.00000	0.00000	0.00000
12-05-2020	1.29502	0.00000	0.00000	0.00000
11-05-2020	1.48626	0.00000	0.00000	0.00000
08-05-2020	2.12684	0.00000	0.00000	0.00000
07-05-2020	3.18732	0.00000	0.00000	0.00000
06-05-2020	2.76812	0.00000	0.00000	0.00000
05-05-2020	2.34269	0.00000	0.00000	0.00000
04-05-2020	2.22326	0.00000	0.00000	0.00000
30-04-2020	1.65635	0.00000	0.00000	0.00000
29-04-2020	2.11630	0.00000	0.00000	0.00000
07-04-2020	0.08376	0.00000	0.00000	0.00000
02-04-2020	0.20922	0.00000	0.00000	0.00000
01-04-2020	0.43770	0.00000	0.00000	0.00000
31-03-2020	0.19721	0.00000	0.00000	0.00000
30-03-2020	0.40057	0.00000	0.00000	0.00000
27-03-2020	0.55003	0.00000	0.00000	0.00000
24-03-2020	0.44059	0.00000	0.00000	0.00000
23-03-2020	0.55754	0.00000	0.00000	0.00000
20-03-2020	0.20552	0.00000	0.00000	0.00000
19-03-2020	0.66321	0.00000	0.00000	0.00000
18-03-2020	0.36735	0.00000	0.00000	0.00000
17-03-2020	0.24431	0.00000	0.00000	0.00000
16-03-2020	0.60264	0.00000	0.00000	0.00000
15-03-2020	0.42538	0.00000	0.00000	0.00000
14-03-2020	0.42538	0.00000	0.00000	0.00000
13-03-2020	0.42538	0.00000	0.00000	0.00000
12-03-2020	0.21802	0.00000	0.00000	0.00000
11-03-2020	0.09250	0.00000	0.00000	0.00000
10-03-2020	0.04754	0.00000	0.00000	0.00000
09-03-2020	0.06019	0.00000	0.00000	0.00000
08-03-2020	0.03559	0.00000	0.00000	0.00000
07-03-2020	0.03559	0.00000	0.00000	0.00000
06-03-2020	0.22969	0.00000	0.00000	0.00000
05-03-2020	0.43505	0.00000	0.00000	0.00000
04-03-2020	0.02293	0.00000	0.00000	0.00000
03-03-2020	0.02111	0.00000	0.00000	0.00000
02-03-2020	0.02792	0.00000	0.00000	0.00000
01-03-2020	0.06904	0.00000	0.00000	0.00000

29-02-2020	0.06904	0.00000	0.00000	0.00000
28-02-2020	0.06904	0.00000	0.00000	0.00000
27-02-2020	0.83494	0.00000	0.00000	0.00000
26-02-2020	1.30652	0.00000	0.00000	0.00000
25-02-2020	2.44524	0.00000	0.00000	0.00000
24-02-2020	5.14522	0.00000	0.00000	0.00000
23-02-2020	2.36210	0.00000	0.00000	0.00000
22-02-2020	2.31373	0.00000	0.00000	0.00000
21-02-2020	2.56672	0.00000	0.00000	0.00000
20-02-2020	2.59262	0.00000	0.00000	0.00000
19-02-2020	2.50201	0.00000	0.00000	0.00000
18-02-2020	2.43440	0.00000	0.00000	0.00000
17-02-2020	2.02401	0.00000	0.00000	0.00000
16-02-2020	1.74498	0.00000	0.00000	0.00000
15-02-2020	1.68906	0.00000	0.00000	0.00000
14-02-2020	1.85874	0.00000	0.00000	0.00000
13-02-2020	2.46251	0.00000	0.00000	0.00000
12-02-2020	1.53430	0.00000	0.00000	0.00000
11-02-2020	1.46582	0.00000	0.00000	0.00000
10-02-2020	1.84154	0.00000	0.00000	0.00000
09-02-2020	2.09880	0.00000	0.00000	0.00000
08-02-2020	2.18087	0.00000	0.00000	0.00000
07-02-2020	2.37629	0.00000	0.00000	0.00000
06-02-2020	3.38798	0.00000	0.00000	0.00000
05-02-2020	1.08266	0.00000	0.00000	0.00000
04-02-2020	2.19915	0.00000	0.00000	0.00000
03-02-2020	1.78059	0.00000	0.00000	0.00000
02-02-2020	1.63218	0.00000	0.00000	0.00000
01-02-2020	1.67981	0.00000	0.00000	0.00000
31-01-2020	1.73358	0.00000	0.00000	0.00000
30-01-2020	2.21893	0.00000	0.00000	0.00000
29-01-2020	1.98631	0.00000	0.00000	0.00000
28-01-2020	1.53793	0.00000	0.00000	0.00000
27-01-2020	2.80311	0.00000	0.00000	0.00000
26-01-2020	1.99399	0.00000	0.00000	0.00000
26-01-2020	2.03685	0.00000	0.00000	0.00000
24-01-2020	2.08583	0.00000	0.00000	0.00000
23-01-2020	2.14614	0.00000	0.00000	0.00000
22-01-2020	2.04411	0.00000	0.00000	0.00000
21-01-2020	1.37472	0.00000	0.00000	0.00000
20-01-2020	2.49829	0.00000	0.00000	0.00000
19-01-2020	2.91550	0.00000	0.00000	0.00000
17-01-2020	2.38394	0.00000	0.00000	0.00000
16-01-2020	2.69947	0.00000	0.00000	0.00000
15-01-2020	3.02703	0.00000	0.00000	0.00000
14-01-2020	2.82226	0.00000	0.00000	0.00000
13-01-2020	2.15134	0.00000	0.00000	0.00000
12-01-2020	3.91905	0.00000	0.00000	0.00000
10-01-2020	3.37555	0.00000	0.00000	0.00000
09-01-2020	4.60858	0.00000	0.00000	0.00000
09-01-2020	10.78302	0.00000	0.00000	0.00000
08-01-2020	3.12951	0.00000	0.00000	0.00000
07-01-2020	2.31944	0.00000	0.00000	0.00000

06-01-2020	3.42209	0.00000	0.00000	0.00000
05-01-2020	2.52664	0.00000	0.00000	0.00000
04-01-2020	2.69570	0.00000	0.00000	0.00000
03-01-2020	2.60793	0.00000	0.00000	0.00000
02-01-2020	2.38834	0.00000	0.00000	0.00000
02-01-2020	2.25384	0.00000	0.00000	0.00000
31-12-2019	2.84514	0.00000	0.00000	0.00000