



ISIN

DE000DC5QN39

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-05-2020	11.83333	0.00000	0.00000	0.00000
26-05-2020	21.55556	0.00000	0.00000	0.00000
25-05-2020	31.59140	0.00000	0.00000	0.00000
22-05-2020	58.15686	0.00000	0.00000	0.00000
21-05-2020	30.58333	0.00000	0.00000	0.00000
20-05-2020	11.09804	0.00000	0.00000	0.00000
19-05-2020	7.46341	0.00000	0.00000	0.00000
18-05-2020	7.95402	0.00000	0.00000	0.00000
15-05-2020	11.83333	0.00000	0.00000	0.00000
14-05-2020	37.79487	0.00000	0.00000	0.00000
13-05-2020	21.55556	0.00000	0.00000	0.00000
12-05-2020	14.71795	0.00000	0.00000	0.00000
11-05-2020	5.18129	0.00000	0.00000	0.00000
08-05-2020	2.47799	0.00000	0.00000	0.00000
07-05-2020	12.84685	0.00000	0.00000	0.00000
06-05-2020	11.99156	0.00000	0.00000	0.00000
05-05-2020	17.85185	0.00000	0.00000	0.00000
04-05-2020	9.13725	0.00000	0.00000	0.00000
30-04-2020	2.52822	0.00000	0.00000	0.00000
29-04-2020	8.67913	0.00000	0.00000	0.00000
28-04-2020	4.76812	0.00000	0.00000	0.00000
27-04-2020	8.26190	0.00000	0.00000	0.00000
24-04-2020	5.28571	0.00000	0.00000	0.00000
23-04-2020	3.51743	0.00000	0.00000	0.00000
22-04-2020	4.85820	0.00000	0.00000	0.00000
21-04-2020	3.39837	0.00000	0.00000	0.00000
20-04-2020	1.53598	0.00000	0.00000	0.00000
17-04-2020	1.32934	0.00000	0.00000	0.00000
16-04-2020	2.15397	0.00000	0.00000	0.00000
14-04-2020	1.38616	0.00000	0.00000	0.00000
09-04-2020	1.60902	0.00000	0.00000	0.00000
08-04-2020	3.02337	0.00000	0.00000	0.00000
07-04-2020	5.04762	0.00000	0.00000	0.00000
06-04-2020	10.08602	0.00000	0.00000	0.00000
03-04-2020	5.46830	0.00000	0.00000	0.00000
02-04-2020	2.68904	0.00000	0.00000	0.00000
01-04-2020	3.55274	0.00000	0.00000	0.00000
31-03-2020	1.31509	0.00000	0.00000	0.00000
30-03-2020	1.45648	0.00000	0.00000	0.00000
27-03-2020	0.73110	0.00000	0.00000	0.00000
25-03-2020	0.50980	0.00000	0.00000	0.00000
24-03-2020	7.88034	0.00000	0.00000	0.00000
23-03-2020	15.72678	0.00000	0.00000	0.00000
19-03-2020	1.60091	0.00000	0.00000	0.00000
18-03-2020	2.02151	0.00000	0.00000	0.00000
17-03-2020	1.66434	0.00000	0.00000	0.00000
16-03-2020	4.00623	0.00000	0.00000	0.00000

15-03-2020	1.65891	0.00000	0.00000	0.00000
14-03-2020	1.65891	0.00000	0.00000	0.00000
13-03-2020	1.65891	0.00000	0.00000	0.00000
12-03-2020	1.32537	0.00000	0.00000	0.00000
11-03-2020	0.14833	0.00000	0.00000	0.00000
10-03-2020	0.04755	0.00000	0.00000	0.00000
09-03-2020	0.03546	0.00000	0.00000	0.00000
08-03-2020	0.03282	0.00000	0.00000	0.00000
07-03-2020	0.03282	0.00000	0.00000	0.00000
06-03-2020	0.03282	0.00000	0.00000	0.00000
05-03-2020	0.01760	0.00000	0.00000	0.00000
04-03-2020	0.01186	0.00000	0.00000	0.00000
03-03-2020	0.01462	0.00000	0.00000	0.00000
02-03-2020	0.01105	0.00000	0.00000	0.00000
01-03-2020	0.01143	0.00000	0.00000	0.00000
29-02-2020	0.01143	0.00000	0.00000	0.00000
28-02-2020	0.01143	0.00000	0.00000	0.00000
27-02-2020	2.15834	0.00000	0.00000	0.00000
26-02-2020	2.85216	0.00000	0.00000	0.00000
25-02-2020	2.16857	0.00000	0.00000	0.00000
24-02-2020	2.79171	0.00000	0.00000	0.00000
23-02-2020	1.89472	0.00000	0.00000	0.00000
22-02-2020	1.81162	0.00000	0.00000	0.00000
21-02-2020	2.00998	0.00000	0.00000	0.00000
20-02-2020	1.15059	0.00000	0.00000	0.00000
19-02-2020	0.16547	0.00000	0.00000	0.00000
18-02-2020	0.83852	0.00000	0.00000	0.00000
17-02-2020	0.48963	0.00000	0.00000	0.00000
16-02-2020	0.30140	0.00000	0.00000	0.00000
15-02-2020	0.28370	0.00000	0.00000	0.00000
14-02-2020	0.92829	0.00000	0.00000	0.00000
13-02-2020	0.88441	0.00000	0.00000	0.00000
12-02-2020	0.01068	0.00000	0.00000	0.00000
11-02-2020	0.00748	0.00000	0.00000	0.00000
10-02-2020	0.01190	0.00000	0.00000	0.00000
09-02-2020	0.01071	0.00000	0.00000	0.00000
08-02-2020	0.01071	0.00000	0.00000	0.00000
07-02-2020	0.47218	0.00000	0.00000	0.00000
06-02-2020	1.76264	0.00000	0.00000	0.00000
05-02-2020	1.13128	0.00000	0.00000	0.00000
04-02-2020	0.54281	0.00000	0.00000	0.00000
03-02-2020	0.72260	0.00000	0.00000	0.00000
02-02-2020	0.48368	0.00000	0.00000	0.00000
01-02-2020	0.43741	0.00000	0.00000	0.00000
31-01-2020	0.96269	0.00000	0.00000	0.00000
30-01-2020	1.86715	0.00000	0.00000	0.00000
29-01-2020	1.88305	0.00000	0.00000	0.00000
28-01-2020	2.35108	0.00000	0.00000	0.00000
27-01-2020	2.51751	0.00000	0.00000	0.00000
26-01-2020	1.56382	0.00000	0.00000	0.00000
26-01-2020	1.71022	0.00000	0.00000	0.00000
24-01-2020	1.48146	0.00000	0.00000	0.00000
23-01-2020	2.77896	0.00000	0.00000	0.00000

22-01-2020	1.66441	0.00000	0.00000	0.00000
21-01-2020	2.26005	0.00000	0.00000	0.00000
20-01-2020	1.49909	0.00000	0.00000	0.00000
19-01-2020	1.61369	0.00000	0.00000	0.00000
17-01-2020	1.47035	0.00000	0.00000	0.00000
16-01-2020	1.64980	0.00000	0.00000	0.00000
15-01-2020	1.70432	0.00000	0.00000	0.00000
14-01-2020	0.86217	0.00000	0.00000	0.00000
13-01-2020	0.35139	0.00000	0.00000	0.00000
12-01-2020	0.31212	0.00000	0.00000	0.00000
10-01-2020	0.62752	0.00000	0.00000	0.00000
09-01-2020	0.69710	0.00000	0.00000	0.00000
09-01-2020	0.05629	0.00000	0.00000	0.00000
08-01-2020	0.01265	0.00000	0.00000	0.00000
07-01-2020	0.01121	0.00000	0.00000	0.00000
06-01-2020	0.01786	0.00000	0.00000	0.00000
05-01-2020	0.02340	0.00000	0.00000	0.00000
04-01-2020	0.02340	0.00000	0.00000	0.00000
03-01-2020	0.02340	0.00000	0.00000	0.00000
31-12-2019	0.01714	0.00000	0.00000	0.00000