



ISIN

DE000DC07MV1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-11-2020	0.19810	0.00000	0.00000	0.00000
16-11-2020	0.19488	0.00000	0.00000	0.00000
11-11-2020	0.16999	0.00000	0.00000	0.00000
09-11-2020	0.32402	0.00000	0.00000	0.00000
02-11-2020	0.21664	0.00000	0.00000	0.00000
30-10-2020	0.45068	0.00000	0.00000	0.00000
29-10-2020	0.23946	0.00000	0.00000	0.00000
28-10-2020	0.39303	0.00000	0.00000	0.00000
16-10-2020	0.34504	0.00000	0.00000	0.00000
15-10-2020	0.55917	0.00000	0.00000	0.00000
14-10-2020	0.43102	0.00000	0.00000	0.00000
13-10-2020	0.42959	0.00000	0.00000	0.00000
21-09-2020	0.22838	0.00000	0.00000	0.00000
16-09-2020	0.34116	0.00000	0.00000	0.00000
06-09-2020	0.19339	0.00000	0.00000	0.00000
03-09-2020	0.36953	0.00000	0.00000	0.00000
01-09-2020	0.15984	0.00000	0.00000	0.00000
04-08-2020	0.15915	0.00000	0.00000	0.00000
27-07-2020	0.16395	0.00000	0.00000	0.00000
21-07-2020	0.26693	0.00000	0.00000	0.00000
24-06-2020	0.12683	0.00000	0.00000	0.00000
21-06-2020	0.13061	0.00000	0.00000	0.00000
11-06-2020	0.44093	0.00000	0.00000	0.00000
09-06-2020	0.41825	0.00000	0.00000	0.00000
28-05-2020	0.40312	0.00000	0.00000	0.00000
20-05-2020	0.39131	0.00000	0.00000	0.00000
13-05-2020	0.38396	0.00000	0.00000	0.00000
16-04-2020	0.35266	0.00000	0.00000	0.00000
07-04-2020	0.49267	0.00000	0.00000	0.00000
06-04-2020	0.44923	0.00000	0.00000	0.00000
30-03-2020	0.50146	0.00000	0.00000	0.00000
27-03-2020	0.70924	0.00000	0.00000	0.00000
26-03-2020	0.56480	0.00000	0.00000	0.00000
24-03-2020	0.54873	0.00000	0.00000	0.00000
20-03-2020	0.57830	0.00000	0.00000	0.00000
18-03-2020	0.46793	0.00000	0.00000	0.00000
17-03-2020	0.78839	0.00000	0.00000	0.00000
16-03-2020	0.71082	0.00000	0.00000	0.00000
15-03-2020	0.86385	0.00000	0.00000	0.00000
14-03-2020	0.85820	0.00000	0.00000	0.00000
13-03-2020	0.81955	0.00000	0.00000	0.00000
12-03-2020	0.95670	0.00000	0.00000	0.00000
11-03-2020	0.40956	0.00000	0.00000	0.00000
10-03-2020	0.41889	0.00000	0.00000	0.00000
09-03-2020	0.50529	0.00000	0.00000	0.00000
08-03-2020	0.45067	0.00000	0.00000	0.00000
07-03-2020	0.45076	0.00000	0.00000	0.00000

06-03-2020	0.45383	0.00000	0.00000	0.00000
05-03-2020	0.41554	0.00000	0.00000	0.00000
04-03-2020	0.41056	0.00000	0.00000	0.00000
03-03-2020	0.46633	0.00000	0.00000	0.00000
02-03-2020	0.42686	0.00000	0.00000	0.00000
01-03-2020	0.46426	0.00000	0.00000	0.00000
29-02-2020	0.46393	0.00000	0.00000	0.00000
28-02-2020	0.46623	0.00000	0.00000	0.00000
27-02-2020	0.42822	0.00000	0.00000	0.00000
26-02-2020	0.47118	0.00000	0.00000	0.00000
25-02-2020	0.35863	0.00000	0.00000	0.00000
24-02-2020	0.39264	0.00000	0.00000	0.00000
23-02-2020	0.34048	0.00000	0.00000	0.00000
22-02-2020	0.34048	0.00000	0.00000	0.00000
21-02-2020	0.33995	0.00000	0.00000	0.00000
20-02-2020	0.35110	0.00000	0.00000	0.00000
19-02-2020	0.35266	0.00000	0.00000	0.00000
18-02-2020	0.35633	0.00000	0.00000	0.00000
17-02-2020	0.34975	0.00000	0.00000	0.00000
16-02-2020	0.33426	0.00000	0.00000	0.00000
15-02-2020	0.33426	0.00000	0.00000	0.00000
14-02-2020	0.33375	0.00000	0.00000	0.00000
13-02-2020	0.37154	0.00000	0.00000	0.00000
12-02-2020	0.33365	0.00000	0.00000	0.00000
11-02-2020	0.33499	0.00000	0.00000	0.00000
10-02-2020	0.33807	0.00000	0.00000	0.00000
09-02-2020	0.33514	0.00000	0.00000	0.00000
08-02-2020	0.33514	0.00000	0.00000	0.00000
07-02-2020	0.33463	0.00000	0.00000	0.00000
06-02-2020	0.33340	0.00000	0.00000	0.00000
05-02-2020	0.35476	0.00000	0.00000	0.00000
04-02-2020	0.34426	0.00000	0.00000	0.00000
03-02-2020	0.34812	0.00000	0.00000	0.00000
02-02-2020	0.34287	0.00000	0.00000	0.00000
01-02-2020	0.34287	0.00000	0.00000	0.00000
31-01-2020	0.34287	0.00000	0.00000	0.00000
30-01-2020	0.36709	0.00000	0.00000	0.00000
29-01-2020	0.36043	0.00000	0.00000	0.00000
28-01-2020	0.36182	0.00000	0.00000	0.00000
27-01-2020	0.36568	0.00000	0.00000	0.00000
26-01-2020	0.35170	0.00000	0.00000	0.00000
24-01-2020	0.35117	0.00000	0.00000	0.00000
23-01-2020	0.35326	0.00000	0.00000	0.00000
22-01-2020	0.35032	0.00000	0.00000	0.00000
21-01-2020	0.37216	0.00000	0.00000	0.00000
20-01-2020	0.35083	0.00000	0.00000	0.00000
19-01-2020	0.33250	0.00000	0.00000	0.00000
17-01-2020	0.33200	0.00000	0.00000	0.00000
16-01-2020	0.33460	0.00000	0.00000	0.00000
15-01-2020	0.33627	0.00000	0.00000	0.00000
14-01-2020	0.33668	0.00000	0.00000	0.00000
13-01-2020	0.33702	0.00000	0.00000	0.00000
12-01-2020	0.37423	0.00000	0.00000	0.00000

10-01-2020	0.37368	0.00000	0.00000	0.00000
09-01-2020	0.37371	0.00000	0.00000	0.00000
08-01-2020	0.37896	0.00000	0.00000	0.00000
07-01-2020	0.36109	0.00000	0.00000	0.00000
06-01-2020	0.36108	0.00000	0.00000	0.00000
05-01-2020	0.34322	0.00000	0.00000	0.00000
04-01-2020	0.34322	0.00000	0.00000	0.00000
03-01-2020	0.34272	0.00000	0.00000	0.00000
02-01-2020	0.34576	0.00000	0.00000	0.00000
31-12-2019	0.34246	0.00000	0.00000	0.00000