



ISIN

DE000DC086C9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	2.27934	0.00000	0.00000	0.00000
26-05-2020	1.55832	0.00000	0.00000	0.00000
25-05-2020	1.49067	0.00000	0.00000	0.00000
22-05-2020	1.29312	0.00000	0.00000	0.00000
21-05-2020	1.60882	0.00000	0.00000	0.00000
20-05-2020	1.49112	0.00000	0.00000	0.00000
19-05-2020	1.41702	0.00000	0.00000	0.00000
15-05-2020	1.19216	0.00000	0.00000	0.00000
14-05-2020	1.31650	0.00000	0.00000	0.00000
13-05-2020	1.19263	0.00000	0.00000	0.00000
07-05-2020	1.44608	0.00000	0.00000	0.00000
06-05-2020	1.56018	0.00000	0.00000	0.00000
05-05-2020	1.19410	0.00000	0.00000	0.00000
04-05-2020	1.31712	0.00000	0.00000	0.00000
30-04-2020	1.75278	0.00000	0.00000	0.00000
28-04-2020	1.40085	0.00000	0.00000	0.00000
27-04-2020	1.23302	0.00000	0.00000	0.00000
24-04-2020	1.45418	0.00000	0.00000	0.00000
23-04-2020	1.03260	0.00000	0.00000	0.00000
22-04-2020	1.14325	0.00000	0.00000	0.00000
21-04-2020	1.67313	0.00000	0.00000	0.00000
20-04-2020	1.23682	0.00000	0.00000	0.00000
17-04-2020	1.63131	0.00000	0.00000	0.00000
16-04-2020	1.32054	0.00000	0.00000	0.00000
15-04-2020	1.99500	0.00000	0.00000	0.00000
14-04-2020	1.44710	0.00000	0.00000	0.00000
09-04-2020	1.78536	0.00000	0.00000	0.00000
08-04-2020	1.52437	0.00000	0.00000	0.00000
07-04-2020	1.99126	0.00000	0.00000	0.00000
06-04-2020	1.52739	0.00000	0.00000	0.00000
02-04-2020	1.05785	0.00000	0.00000	0.00000
01-04-2020	1.27892	0.00000	0.00000	0.00000
31-03-2020	1.85627	0.00000	0.00000	0.00000
30-03-2020	2.27978	0.00000	0.00000	0.00000
27-03-2020	2.82789	0.00000	0.00000	0.00000
26-03-2020	1.88403	0.00000	0.00000	0.00000
25-03-2020	1.58086	0.00000	0.00000	0.00000
24-03-2020	1.61550	0.00000	0.00000	0.00000
23-03-2020	1.88338	0.00000	0.00000	0.00000
20-03-2020	1.94807	0.00000	0.00000	0.00000
19-03-2020	1.66966	0.00000	0.00000	0.00000
18-03-2020	1.14875	0.00000	0.00000	0.00000
17-03-2020	3.02756	0.00000	0.00000	0.00000
16-03-2020	2.66609	0.00000	0.00000	0.00000
15-03-2020	3.06739	0.00000	0.00000	0.00000
14-03-2020	3.05810	0.00000	0.00000	0.00000
13-03-2020	3.42064	0.00000	0.00000	0.00000

12-03-2020	3.98967	0.00000	0.00000	0.00000
11-03-2020	1.60559	0.00000	0.00000	0.00000
10-03-2020	1.64413	0.00000	0.00000	0.00000
09-03-2020	1.92940	0.00000	0.00000	0.00000
08-03-2020	2.25442	0.00000	0.00000	0.00000
07-03-2020	2.22056	0.00000	0.00000	0.00000
06-03-2020	2.18197	0.00000	0.00000	0.00000
05-03-2020	2.20502	0.00000	0.00000	0.00000
04-03-2020	2.43665	0.00000	0.00000	0.00000
03-03-2020	2.76084	0.00000	0.00000	0.00000
02-03-2020	2.45889	0.00000	0.00000	0.00000
01-03-2020	2.45321	0.00000	0.00000	0.00000
29-02-2020	2.46456	0.00000	0.00000	0.00000
28-02-2020	2.35035	0.00000	0.00000	0.00000
27-02-2020	2.50445	0.00000	0.00000	0.00000
26-02-2020	3.13974	0.00000	0.00000	0.00000
25-02-2020	2.34816	0.00000	0.00000	0.00000
24-02-2020	1.91510	0.00000	0.00000	0.00000
23-02-2020	2.28338	0.00000	0.00000	0.00000
22-02-2020	2.47134	0.00000	0.00000	0.00000
21-02-2020	2.06908	0.00000	0.00000	0.00000
20-02-2020	2.09741	0.00000	0.00000	0.00000
19-02-2020	2.02205	0.00000	0.00000	0.00000
18-02-2020	1.89788	0.00000	0.00000	0.00000
17-02-2020	1.74408	0.00000	0.00000	0.00000
16-02-2020	1.89759	0.00000	0.00000	0.00000
15-02-2020	2.04919	0.00000	0.00000	0.00000
14-02-2020	2.01550	0.00000	0.00000	0.00000
13-02-2020	1.91591	0.00000	0.00000	0.00000
12-02-2020	2.23887	0.00000	0.00000	0.00000
11-02-2020	2.19390	0.00000	0.00000	0.00000
10-02-2020	2.10141	0.00000	0.00000	0.00000
09-02-2020	2.33704	0.00000	0.00000	0.00000
08-02-2020	2.35586	0.00000	0.00000	0.00000
07-02-2020	2.13467	0.00000	0.00000	0.00000
06-02-2020	2.14018	0.00000	0.00000	0.00000
05-02-2020	2.63760	0.00000	0.00000	0.00000
04-02-2020	2.54344	0.00000	0.00000	0.00000
03-02-2020	2.42606	0.00000	0.00000	0.00000
02-02-2020	2.82602	0.00000	0.00000	0.00000
01-02-2020	2.68029	0.00000	0.00000	0.00000
31-01-2020	2.26900	0.00000	0.00000	0.00000
30-01-2020	2.56084	0.00000	0.00000	0.00000
29-01-2020	2.50871	0.00000	0.00000	0.00000
28-01-2020	2.26960	0.00000	0.00000	0.00000
27-01-2020	2.32822	0.00000	0.00000	0.00000
26-01-2020	2.15145	0.00000	0.00000	0.00000
26-01-2020	2.27212	0.00000	0.00000	0.00000
24-01-2020	2.35921	0.00000	0.00000	0.00000
23-01-2020	2.12900	0.00000	0.00000	0.00000
22-01-2020	1.97695	0.00000	0.00000	0.00000
21-01-2020	1.95157	0.00000	0.00000	0.00000
20-01-2020	1.94453	0.00000	0.00000	0.00000

19-01-2020	2.06862	0.00000	0.00000	0.00000
17-01-2020	2.12349	0.00000	0.00000	0.00000
16-01-2020	2.24417	0.00000	0.00000	0.00000
15-01-2020	2.21382	0.00000	0.00000	0.00000
14-01-2020	2.03548	0.00000	0.00000	0.00000
13-01-2020	2.31042	0.00000	0.00000	0.00000
12-01-2020	2.27565	0.00000	0.00000	0.00000
10-01-2020	2.20710	0.00000	0.00000	0.00000
09-01-2020	2.19227	0.00000	0.00000	0.00000
09-01-2020	2.39641	0.00000	0.00000	0.00000
08-01-2020	2.25578	0.00000	0.00000	0.00000
07-01-2020	2.25363	0.00000	0.00000	0.00000
06-01-2020	1.97552	0.00000	0.00000	0.00000
05-01-2020	2.26605	0.00000	0.00000	0.00000
04-01-2020	2.25059	0.00000	0.00000	0.00000
03-01-2020	2.15284	0.00000	0.00000	0.00000
02-01-2020	2.40336	0.00000	0.00000	0.00000
31-12-2019	2.15297	0.00000	0.00000	0.00000