



ISIN

DE000DC150K6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	0.55862	0.00000	0.00000	0.00000
27-05-2020	0.48759	0.00000	0.00000	0.00000
22-05-2020	0.28234	0.00000	0.00000	0.00000
21-05-2020	0.38926	0.00000	0.00000	0.00000
20-05-2020	0.33814	0.00000	0.00000	0.00000
15-05-2020	0.14044	0.00000	0.00000	0.00000
14-05-2020	0.10646	0.00000	0.00000	0.00000
13-05-2020	0.00000	0.00000	0.00000	0.00000
08-05-2020	0.00000	0.00000	0.00000	0.00000
06-05-2020	0.00000	0.00000	0.00000	0.00000
05-05-2020	0.00000	0.00000	0.00000	0.00000
04-05-2020	0.00000	0.00000	0.00000	0.00000
29-04-2020	0.00000	0.00000	0.00000	0.00000
28-04-2020	0.00000	0.00000	0.00000	0.00000
27-04-2020	0.00000	0.00000	0.00000	0.00000
23-04-2020	0.00000	0.00000	0.00000	0.00000
22-04-2020	0.00000	0.00000	0.00000	0.00000
20-04-2020	0.00000	0.00000	0.00000	0.00000
16-04-2020	0.00000	0.00000	0.00000	0.00000
14-04-2020	0.00000	0.00000	0.00000	0.00000
08-04-2020	0.00000	0.00000	0.00000	0.00000
06-04-2020	0.00000	0.00000	0.00000	0.00000
01-04-2020	0.00000	0.00000	0.00000	0.00000
31-03-2020	0.00000	0.00000	0.00000	0.00000
26-03-2020	0.31682	0.00000	0.00000	0.00000
25-03-2020	0.36412	0.00000	0.00000	0.00000
24-03-2020	0.17846	0.00000	0.00000	0.00000
23-03-2020	0.20787	0.00000	0.00000	0.00000
20-03-2020	0.35820	0.00000	0.00000	0.00000
19-03-2020	0.27499	0.00000	0.00000	0.00000
17-03-2020	0.36017	0.00000	0.00000	0.00000
16-03-2020	0.38051	0.00000	0.00000	0.00000
15-03-2020	0.39419	0.00000	0.00000	0.00000
14-03-2020	0.38908	0.00000	0.00000	0.00000
13-03-2020	0.36035	0.00000	0.00000	0.00000
12-03-2020	0.39570	0.00000	0.00000	0.00000
11-03-2020	0.64224	0.00000	0.00000	0.00000
10-03-2020	0.71189	0.00000	0.00000	0.00000
09-03-2020	0.82257	0.00000	0.00000	0.00000
08-03-2020	0.78191	0.00000	0.00000	0.00000
07-03-2020	0.78339	0.00000	0.00000	0.00000
06-03-2020	0.79039	0.00000	0.00000	0.00000
05-03-2020	0.77280	0.00000	0.00000	0.00000
04-03-2020	0.79500	0.00000	0.00000	0.00000
03-03-2020	0.82892	0.00000	0.00000	0.00000
02-03-2020	0.87708	0.00000	0.00000	0.00000
01-03-2020	0.85862	0.00000	0.00000	0.00000

29-02-2020	0.85862	0.00000	0.00000	0.00000
28-02-2020	0.85862	0.00000	0.00000	0.00000
27-02-2020	0.80061	0.00000	0.00000	0.00000
26-02-2020	0.65751	0.00000	0.00000	0.00000
25-02-2020	0.56220	0.00000	0.00000	0.00000
24-02-2020	0.58863	0.00000	0.00000	0.00000
23-02-2020	0.50520	0.00000	0.00000	0.00000
22-02-2020	0.50520	0.00000	0.00000	0.00000
21-02-2020	0.50520	0.00000	0.00000	0.00000
20-02-2020	0.60721	0.00000	0.00000	0.00000
19-02-2020	0.63113	0.00000	0.00000	0.00000
18-02-2020	0.53202	0.00000	0.00000	0.00000
17-02-2020	0.56291	0.00000	0.00000	0.00000
16-02-2020	0.53107	0.00000	0.00000	0.00000
15-02-2020	0.53107	0.00000	0.00000	0.00000
14-02-2020	0.53107	0.00000	0.00000	0.00000
13-02-2020	0.58015	0.00000	0.00000	0.00000
12-02-2020	0.48001	0.00000	0.00000	0.00000
11-02-2020	0.48621	0.00000	0.00000	0.00000
10-02-2020	0.58296	0.00000	0.00000	0.00000
09-02-2020	0.60995	0.00000	0.00000	0.00000
08-02-2020	0.60995	0.00000	0.00000	0.00000
07-02-2020	0.60995	0.00000	0.00000	0.00000
06-02-2020	0.60641	0.00000	0.00000	0.00000
05-02-2020	0.62246	0.00000	0.00000	0.00000
04-02-2020	0.62256	0.00000	0.00000	0.00000
03-02-2020	0.68331	0.00000	0.00000	0.00000
02-02-2020	0.54542	0.00000	0.00000	0.00000
01-02-2020	0.54542	0.00000	0.00000	0.00000
31-01-2020	0.54542	0.00000	0.00000	0.00000
30-01-2020	0.55619	0.00000	0.00000	0.00000
29-01-2020	0.54550	0.00000	0.00000	0.00000
28-01-2020	0.63798	0.00000	0.00000	0.00000
27-01-2020	0.61959	0.00000	0.00000	0.00000
26-01-2020	0.62137	0.00000	0.00000	0.00000
24-01-2020	0.62137	0.00000	0.00000	0.00000
22-01-2020	0.62476	0.00000	0.00000	0.00000
21-01-2020	0.56110	0.00000	0.00000	0.00000
20-01-2020	0.66202	0.00000	0.00000	0.00000
19-01-2020	0.63587	0.00000	0.00000	0.00000
17-01-2020	0.63587	0.00000	0.00000	0.00000
16-01-2020	0.66389	0.00000	0.00000	0.00000
15-01-2020	0.64223	0.00000	0.00000	0.00000
14-01-2020	0.50445	0.00000	0.00000	0.00000
13-01-2020	0.46486	0.00000	0.00000	0.00000
12-01-2020	0.49830	0.00000	0.00000	0.00000
10-01-2020	0.49830	0.00000	0.00000	0.00000
09-01-2020	0.46778	0.00000	0.00000	0.00000
08-01-2020	0.51107	0.00000	0.00000	0.00000
07-01-2020	0.59459	0.00000	0.00000	0.00000
06-01-2020	0.66639	0.00000	0.00000	0.00000
05-01-2020	0.66670	0.00000	0.00000	0.00000
04-01-2020	0.66670	0.00000	0.00000	0.00000

03-01-2020	0.66670	0.00000	0.00000	0.00000
02-01-2020	0.63518	0.00000	0.00000	0.00000
31-12-2019	0.57943	0.00000	0.00000	0.00000