



ISIN

DE000DC1DZK0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	1.87757	0.08865	0.00000	0.01868
27-05-2020	1.72940	0.08432	0.00000	0.01781
26-05-2020	1.44228	0.07987	0.00000	0.01692
25-05-2020	1.56376	0.08052	0.00000	0.01713
22-05-2020	1.95201	0.08052	0.00000	0.01709
21-05-2020	1.58008	0.07289	0.00000	0.01538
20-05-2020	1.38012	0.06720	0.00000	0.01422
19-05-2020	1.44543	0.06983	0.00000	0.01480
18-05-2020	1.57437	0.07740	0.00000	0.01657
15-05-2020	1.74692	0.08333	0.00000	0.01784
14-05-2020	1.83105	0.08591	0.00000	0.01838
13-05-2020	1.70665	0.08418	0.00000	0.01797
12-05-2020	1.69873	0.07962	0.00000	0.01702
11-05-2020	1.61414	0.08117	0.00000	0.01736
08-05-2020	1.73514	0.08787	0.00000	0.01877
07-05-2020	1.78844	0.09141	0.00000	0.01957
06-05-2020	1.74845	0.08711	0.00000	0.01865
05-05-2020	1.87015	0.09615	0.00000	0.02038
04-05-2020	1.90341	0.09542	0.00000	0.02017
30-04-2020	1.58159	0.07610	0.00000	0.01616
29-04-2020	1.63465	0.08278	0.00000	0.01760
28-04-2020	1.72269	0.08013	0.00000	0.01705
27-04-2020	1.62375	0.07812	0.00000	0.01664
24-04-2020	1.71009	0.07987	0.00000	0.01715
23-04-2020	1.60176	0.07418	0.00000	0.01586
22-04-2020	1.41785	0.07299	0.00000	0.01552
21-04-2020	1.52372	0.07364	0.00000	0.01568
20-04-2020	1.48532	0.07321	0.00000	0.01556
17-04-2020	1.46592	0.06906	0.00000	0.01471
16-04-2020	1.61587	0.07530	0.00000	0.01595
15-04-2020	1.66422	0.08210	0.00000	0.01732
14-04-2020	1.69548	0.08278	0.00000	0.01749
09-04-2020	1.81106	0.09091	0.00000	0.01928
08-04-2020	1.96566	0.09259	0.00000	0.01966
07-04-2020	1.79584	0.08881	0.00000	0.01886
06-04-2020	1.71570	0.09434	0.00000	0.02015
03-04-2020	2.12636	0.10395	0.00000	0.02217
02-04-2020	1.96197	0.09960	0.00000	0.02101
01-04-2020	2.19355	0.10225	0.00000	0.02153
31-03-2020	2.27028	0.10288	0.00000	0.02155
30-03-2020	2.28519	0.11038	0.00000	0.02293
27-03-2020	2.27963	0.10225	0.00000	0.02139
26-03-2020	2.39210	0.11161	0.00000	0.02350
25-03-2020	1.91157	0.10288	0.00000	0.02185
24-03-2020	2.18343	2.13033	0.00000	0.02662
23-03-2020	1.99460	1.54930	0.00000	0.03032
20-03-2020	1.81120	2.00765	0.00000	0.02041

19-03-2020	1.45788	1.30024	0.00000	0.02506
18-03-2020	0.58381	0.13850	0.00000	0.02898
17-03-2020	2.40637	2.43619	0.00000	0.02403
16-03-2020	3.92320	2.72021	0.00000	0.02657
15-03-2020	2.36818	2.10421	0.00000	0.02059
14-03-2020	2.36937	2.10421	0.00000	0.02059
13-03-2020	1.99878	2.10421	0.00000	0.02059
12-03-2020	2.54209	2.13415	0.00000	0.02074
11-03-2020	0.87039	0.60554	0.00000	0.01756
10-03-2020	0.82172	0.75125	0.00000	0.01688
09-03-2020	1.24956	1.01664	0.00000	0.01866
08-03-2020	1.13627	0.54859	0.00000	0.01596
07-03-2020	1.13664	0.54859	0.00000	0.01596
06-03-2020	1.26627	0.54859	0.00000	0.01596
05-03-2020	1.10789	0.52239	0.00000	0.01535
04-03-2020	1.10398	0.54348	0.00000	0.01596
03-03-2020	0.85134	0.37707	0.00000	0.01558
02-03-2020	1.09473	0.51095	0.00000	0.01512
01-03-2020	0.84065	0.34423	0.00000	0.01787
29-02-2020	0.83990	0.34423	0.00000	0.01787
28-02-2020	0.81208	0.34423	0.00000	0.01787
27-02-2020	0.58413	0.29542	0.00000	0.01549
26-02-2020	1.19676	0.56452	0.00000	0.01699
25-02-2020	0.74755	0.37258	0.00000	0.01574
24-02-2020	0.25245	0.32520	0.00000	0.01722
23-02-2020	0.25239	0.27064	0.00000	0.01434
22-02-2020	0.25240	0.27064	0.00000	0.01434
21-02-2020	0.27397	0.27064	0.00000	0.01434
20-02-2020	0.13600	0.32010	0.00000	0.01358
19-02-2020	0.14369	0.25840	0.00000	0.01370
18-02-2020	0.19440	0.26774	0.00000	0.01416
17-02-2020	0.21084	0.44872	0.00000	0.01353
16-02-2020	0.13981	0.26008	0.00000	0.01372
15-02-2020	0.13983	0.26008	0.00000	0.01372
14-02-2020	0.14187	0.26008	0.00000	0.01372
13-02-2020	0.17550	0.45161	0.00000	0.01357
12-02-2020	0.13876	0.26042	0.00000	0.01366
11-02-2020	0.13579	0.27100	0.00000	0.01421
10-02-2020	0.26261	0.27211	0.00000	0.01422
09-02-2020	0.24510	0.26144	0.00000	0.01364
08-02-2020	0.24534	0.26144	0.00000	0.01364
07-02-2020	0.25940	0.26144	0.00000	0.01364
06-02-2020	0.22723	0.25316	0.00000	0.01315
05-02-2020	0.18175	0.42892	0.00000	0.01271
04-02-2020	0.42611	0.26846	0.00000	0.01388
03-02-2020	0.52542	0.30166	0.00000	0.01559
02-02-2020	0.54605	0.31397	0.00000	0.01627
01-02-2020	0.54605	0.31397	0.00000	0.01627
31-01-2020	0.56932	0.31397	0.00000	0.01627
30-01-2020	0.60272	0.31153	0.00000	0.01616
29-01-2020	0.49455	0.29070	0.00000	0.01509
28-01-2020	0.48561	0.31949	0.00000	0.01657
27-01-2020	0.68769	0.42301	0.00000	0.01754

26-01-2020	0.40901	0.32808	0.00000	0.01356
26-01-2020	0.40893	0.32808	0.00000	0.01356
24-01-2020	0.41169	0.32808	0.00000	0.01356
23-01-2020	0.52700	0.26738	0.00000	0.01377
22-01-2020	0.44783	0.31447	0.00000	0.01295
21-01-2020	0.45461	0.32216	0.00000	0.01327
20-01-2020	0.57119	0.42579	0.00000	0.01252
19-01-2020	0.43817	0.24876	0.00000	0.01275
17-01-2020	0.42204	0.24876	0.00000	0.01275
16-01-2020	0.45456	0.30826	0.00000	0.01261
15-01-2020	0.58582	0.43371	0.00000	0.01270
14-01-2020	0.54897	0.00000	0.00000	0.01222
13-01-2020	0.40957	0.00000	0.00000	0.01237
12-01-2020	0.60648	0.00000	0.00000	0.01297
12-01-2020	0.60670	0.00000	0.00000	0.01297
10-01-2020	0.61057	0.00000	0.00000	0.01297
09-01-2020	0.45253	0.00000	0.00000	0.01336
08-01-2020	0.51933	0.00000	0.00000	0.01439
07-01-2020	0.51846	0.00000	0.00000	0.01388
06-01-2020	0.47347	0.00000	0.00000	0.01463
05-01-2020	0.52588	0.00000	0.00000	0.01439
04-01-2020	0.52585	0.00000	0.00000	0.01439
03-01-2020	0.54694	0.00000	0.00000	0.01439
02-01-2020	0.54039	0.00000	0.00000	0.01434
31-12-2019	0.19199	0.00000	0.00000	0.01487