



ISIN

DE000DC1MMF9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	1.00467	0.00000	0.00000	0.00000
28-05-2020	0.90758	0.00000	0.00000	0.00000
27-05-2020	1.02068	0.00000	0.00000	0.00000
26-05-2020	1.50636	0.00000	0.00000	0.00000
25-05-2020	0.99753	0.00000	0.00000	0.00000
22-05-2020	1.68174	0.00000	0.00000	0.00000
20-05-2020	0.99422	0.00000	0.00000	0.00000
19-05-2020	1.32060	0.00000	0.00000	0.00000
18-05-2020	0.92009	0.00000	0.00000	0.00000
15-05-2020	1.27324	0.00000	0.00000	0.00000
14-05-2020	1.44054	0.00000	0.00000	0.00000
13-05-2020	1.39273	0.00000	0.00000	0.00000
12-05-2020	0.93882	0.00000	0.00000	0.00000
11-05-2020	1.27097	0.00000	0.00000	0.00000
08-05-2020	1.16112	0.00000	0.00000	0.00000
07-05-2020	1.31073	0.00000	0.00000	0.00000
06-05-2020	1.17327	0.00000	0.00000	0.00000
05-05-2020	1.28434	0.00000	0.00000	0.00000
04-05-2020	1.12113	0.00000	0.00000	0.00000
30-04-2020	0.87516	0.00000	0.00000	0.00000
27-04-2020	0.98134	0.00000	0.00000	0.00000
24-04-2020	1.12416	0.00000	0.00000	0.00000
23-04-2020	1.48334	0.00000	0.00000	0.00000
22-04-2020	1.15021	0.00000	0.00000	0.00000
20-04-2020	0.91784	0.00000	0.00000	0.00000
17-04-2020	1.13851	0.00000	0.00000	0.00000
15-04-2020	2.15234	0.00000	0.00000	0.00000
09-04-2020	2.16567	0.00000	0.00000	0.00000
08-04-2020	2.36429	0.00000	0.00000	0.00000
06-04-2020	2.07553	0.00000	0.00000	0.00000
02-04-2020	1.76264	0.00000	0.00000	0.00000
01-04-2020	2.52406	0.00000	0.00000	0.00000
31-03-2020	2.19763	0.00000	0.00000	0.00000
30-03-2020	1.99645	0.00000	0.00000	0.00000
27-03-2020	2.15564	0.00000	0.00000	0.00000
26-03-2020	2.02916	0.00000	0.00000	0.00000
25-03-2020	1.74964	0.00000	0.00000	0.00000
24-03-2020	1.46967	0.00000	0.00000	0.00000
23-03-2020	2.01270	0.00000	0.00000	0.00000
20-03-2020	1.56449	0.00000	0.00000	0.00000
19-03-2020	1.21306	0.00000	0.00000	0.00000
18-03-2020	1.28546	0.00000	0.00000	0.00000
17-03-2020	0.76921	0.00000	0.00000	0.00000
16-03-2020	2.68272	0.00000	0.00000	0.00000
15-03-2020	1.42870	0.00000	0.00000	0.00000
14-03-2020	1.53708	0.00000	0.00000	0.00000
13-03-2020	1.44246	0.00000	0.00000	0.00000

12-03-2020	3.02690	0.00000	0.00000	0.00000
11-03-2020	1.30549	0.00000	0.00000	0.00000
10-03-2020	0.93897	0.00000	0.00000	0.00000
09-03-2020	1.62365	0.00000	0.00000	0.00000
08-03-2020	1.19490	0.00000	0.00000	0.00000
07-03-2020	1.21415	0.00000	0.00000	0.00000
06-03-2020	1.34247	0.00000	0.00000	0.00000
05-03-2020	0.89013	0.00000	0.00000	0.00000
04-03-2020	0.91875	0.00000	0.00000	0.00000
03-03-2020	1.01409	0.00000	0.00000	0.00000
02-03-2020	0.97461	0.00000	0.00000	0.00000
01-03-2020	1.25979	0.00000	0.00000	0.00000
29-02-2020	1.24718	0.00000	0.00000	0.00000
28-02-2020	1.43517	0.00000	0.00000	0.00000
27-02-2020	1.04698	0.00000	0.00000	0.00000
26-02-2020	1.53344	0.00000	0.00000	0.00000
25-02-2020	0.70568	0.00000	0.00000	0.00000
24-02-2020	1.02575	0.00000	0.00000	0.00000
23-02-2020	0.60241	0.00000	0.00000	0.00000
22-02-2020	0.60610	0.00000	0.00000	0.00000
21-02-2020	0.59967	0.00000	0.00000	0.00000
20-02-2020	0.86268	0.00000	0.00000	0.00000
19-02-2020	0.53573	0.00000	0.00000	0.00000
18-02-2020	0.66321	0.00000	0.00000	0.00000
17-02-2020	0.85832	0.00000	0.00000	0.00000
16-02-2020	0.76403	0.00000	0.00000	0.00000
15-02-2020	0.75548	0.00000	0.00000	0.00000
14-02-2020	0.75238	0.00000	0.00000	0.00000
13-02-2020	0.69762	0.00000	0.00000	0.00000
12-02-2020	0.72915	0.00000	0.00000	0.00000
11-02-2020	0.58295	0.00000	0.00000	0.00000
10-02-2020	0.70004	0.00000	0.00000	0.00000
09-02-2020	0.60835	0.00000	0.00000	0.00000
08-02-2020	0.62049	0.00000	0.00000	0.00000
07-02-2020	0.63120	0.00000	0.00000	0.00000
06-02-2020	0.90342	0.00000	0.00000	0.00000
05-02-2020	0.99389	0.00000	0.00000	0.00000
04-02-2020	0.98331	0.00000	0.00000	0.00000
03-02-2020	0.98180	0.00000	0.00000	0.00000
02-02-2020	0.82861	0.00000	0.00000	0.00000
01-02-2020	0.82915	0.00000	0.00000	0.00000
31-01-2020	0.86779	0.00000	0.00000	0.00000
30-01-2020	1.04341	0.00000	0.00000	0.00000
29-01-2020	0.77450	0.00000	0.00000	0.00000
28-01-2020	0.93143	0.00000	0.00000	0.00000
27-01-2020	0.95325	0.00000	0.00000	0.00000
26-01-2020	0.83943	0.00000	0.00000	0.00000
26-01-2020	0.83115	0.00000	0.00000	0.00000
24-01-2020	0.83001	0.00000	0.00000	0.00000
23-01-2020	0.86496	0.00000	0.00000	0.00000
22-01-2020	0.78970	0.00000	0.00000	0.00000
21-01-2020	0.93545	0.00000	0.00000	0.00000
20-01-2020	0.62149	0.00000	0.00000	0.00000

19-01-2020	0.76162	0.00000	0.00000	0.00000
17-01-2020	0.76140	0.00000	0.00000	0.00000
16-01-2020	0.99255	0.00000	0.00000	0.00000
15-01-2020	0.75737	0.00000	0.00000	0.00000
14-01-2020	0.78902	0.00000	0.00000	0.00000
13-01-2020	0.69256	0.00000	0.00000	0.00000
12-01-2020	0.59116	0.00000	0.00000	0.00000
10-01-2020	0.59033	0.00000	0.00000	0.00000
09-01-2020	0.60924	0.00000	0.00000	0.00000
09-01-2020	0.60381	0.00000	0.00000	0.00000
08-01-2020	0.70137	0.00000	0.00000	0.00000
07-01-2020	0.80032	0.00000	0.00000	0.00000
06-01-2020	1.11366	0.00000	0.00000	0.00000
05-01-2020	1.02022	0.00000	0.00000	0.00000
04-01-2020	1.00749	0.00000	0.00000	0.00000
03-01-2020	1.03099	0.00000	0.00000	0.00000
02-01-2020	0.71852	0.00000	0.00000	0.00000
31-12-2019	0.73482	0.00000	0.00000	0.00000