



ISIN

DE000DC297K5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-04-2020	1.03879	0.05476	0.00000	0.01231
01-04-2020	1.18852	0.05371	0.00000	0.01205
31-03-2020	1.04073	0.04946	0.00000	0.01104
30-03-2020	1.17186	0.05531	0.00000	0.01225
27-03-2020	1.16103	0.05155	0.00000	0.01149
26-03-2020	1.17634	0.05574	0.00000	0.01251
25-03-2020	0.88010	0.04785	0.00000	0.01083
24-03-2020	1.36808	1.04423	0.00000	0.01391
23-03-2020	1.46602	0.75549	0.00000	0.01576
20-03-2020	1.25010	1.01254	0.00000	0.01097
19-03-2020	1.00297	0.57712	0.00000	0.01186
18-03-2020	0.65921	0.05889	0.00000	0.01313
17-03-2020	1.45004	1.13025	0.00000	0.01188
16-03-2020	2.18462	1.17318	0.00000	0.01222
15-03-2020	1.86787	1.07692	0.00000	0.01123
14-03-2020	1.86815	1.07692	0.00000	0.01123
13-03-2020	1.44300	1.07692	0.00000	0.01123
12-03-2020	1.56190	1.03042	0.00000	0.01067
11-03-2020	0.68664	0.29966	0.00000	0.00926
10-03-2020	0.62653	0.38429	0.00000	0.00920
09-03-2020	0.98966	0.50832	0.00000	0.00994
08-03-2020	0.82639	0.27712	0.00000	0.00860
07-03-2020	0.82624	0.27712	0.00000	0.00860
06-03-2020	0.85667	0.27712	0.00000	0.00860
05-03-2020	0.83741	0.25945	0.00000	0.00813
04-03-2020	0.73838	0.26217	0.00000	0.00821
03-03-2020	0.45289	0.10760	0.00000	0.00790
02-03-2020	0.78648	0.27888	0.00000	0.00880
01-03-2020	0.64091	0.13889	0.00000	0.01025
29-02-2020	0.64091	0.13889	0.00000	0.01025
28-02-2020	0.64670	0.13889	0.00000	0.01025
27-02-2020	0.54237	0.11372	0.00000	0.00848
26-02-2020	0.54113	0.11848	0.00000	0.00887
25-02-2020	0.44961	0.10482	0.00000	0.00787
24-02-2020	0.39409	0.10669	0.00000	0.00803
23-02-2020	0.31504	0.09440	0.00000	0.00711
22-02-2020	0.31517	0.09440	0.00000	0.00711
21-02-2020	0.33249	0.09440	0.00000	0.00711
20-02-2020	0.35983	0.09119	0.00000	0.00687
19-02-2020	0.35633	0.09276	0.00000	0.00699
18-02-2020	0.44721	0.16329	0.00000	0.00737
17-02-2020	0.35043	0.09020	0.00000	0.00677
16-02-2020	0.34449	0.09053	0.00000	0.00679
15-02-2020	0.34434	0.09053	0.00000	0.00679
14-02-2020	0.34564	0.09053	0.00000	0.00679
13-02-2020	0.32605	0.09180	0.00000	0.00686
12-02-2020	0.33123	0.09346	0.00000	0.00697

11-02-2020	0.32010	0.09299	0.00000	0.00693
10-02-2020	0.35373	0.09494	0.00000	0.00705
09-02-2020	0.34579	0.09202	0.00000	0.00682
08-02-2020	0.34579	0.09202	0.00000	0.00682
07-02-2020	0.35666	0.09202	0.00000	0.00682
06-02-2020	0.36417	0.09259	0.00000	0.00686
05-02-2020	0.35431	0.09458	0.00000	0.00700
04-02-2020	0.34750	0.09947	0.00000	0.00734
03-02-2020	0.34218	0.10121	0.00000	0.00746
02-02-2020	0.30068	0.09369	0.00000	0.00692
01-02-2020	0.30082	0.09369	0.00000	0.00692
31-01-2020	0.33066	0.09369	0.00000	0.00692
30-01-2020	0.36546	0.09375	0.00000	0.00694
29-01-2020	0.34795	0.09265	0.00000	0.00686
28-01-2020	0.37002	0.10067	0.00000	0.00745
27-01-2020	0.38657	0.09908	0.00000	0.00732
26-01-2020	0.37360	0.09488	0.00000	0.00699
26-01-2020	0.37365	0.09488	0.00000	0.00699
24-01-2020	0.37555	0.09488	0.00000	0.00699
23-01-2020	0.38096	0.09702	0.00000	0.00713
22-01-2020	0.38081	0.09640	0.00000	0.00708
21-01-2020	0.34819	0.09728	0.00000	0.00714
20-01-2020	0.45058	0.16057	0.00000	0.00707
19-01-2020	0.34401	0.09766	0.00000	0.00714
17-01-2020	0.33729	0.09766	0.00000	0.00714
16-01-2020	0.33512	0.09973	0.00000	0.00727
15-01-2020	0.39738	0.10087	0.00000	0.00737
14-01-2020	0.37520	0.00000	0.00000	0.00714
13-01-2020	0.39631	0.00000	0.00000	0.00735
12-01-2020	0.39151	0.00000	0.00000	0.00735
12-01-2020	0.39175	0.00000	0.00000	0.00735
10-01-2020	0.39368	0.00000	0.00000	0.00735
09-01-2020	0.36451	0.00000	0.00000	0.00762
08-01-2020	0.37864	0.00000	0.00000	0.00805
07-01-2020	0.43002	0.00000	0.00000	0.00786
06-01-2020	0.45593	0.00000	0.00000	0.00819
05-01-2020	0.39645	0.00000	0.00000	0.00809
04-01-2020	0.39628	0.00000	0.00000	0.00809
03-01-2020	0.40550	0.00000	0.00000	0.00809
02-01-2020	0.49525	0.00000	0.00000	0.00813
31-12-2019	0.37840	0.00000	0.00000	0.00862