



ISIN

DE000DC2C2S8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-05-2020	6.35798	0.00000	0.00000	0.00000
20-05-2020	7.65247	0.00000	0.00000	0.00000
19-05-2020	7.57050	0.00000	0.00000	0.00000
18-05-2020	7.83224	0.00000	0.00000	0.00000
15-05-2020	6.55019	0.00000	0.00000	0.00000
14-05-2020	6.42045	0.00000	0.00000	0.00000
13-05-2020	6.17015	0.00000	0.00000	0.00000
08-05-2020	0.10100	0.00000	0.00000	0.00000
07-05-2020	1.55832	0.00000	0.00000	0.00000
06-05-2020	0.24018	0.00000	0.00000	0.00000
04-05-2020	1.46006	0.00000	0.00000	0.00000
30-04-2020	1.18603	0.00000	0.00000	0.00000
29-04-2020	0.53772	0.00000	0.00000	0.00000
28-04-2020	1.45732	0.00000	0.00000	0.00000
27-04-2020	1.61616	0.00000	0.00000	0.00000
24-04-2020	0.31126	0.00000	0.00000	0.00000
22-04-2020	1.52123	0.00000	0.00000	0.00000
21-04-2020	1.89926	0.00000	0.00000	0.00000
20-04-2020	1.90239	0.00000	0.00000	0.00000
15-04-2020	2.16213	0.00000	0.00000	0.00000
09-04-2020	0.68360	0.00000	0.00000	0.00000
08-04-2020	1.82101	0.00000	0.00000	0.00000
07-04-2020	1.34264	0.00000	0.00000	0.00000
03-04-2020	0.73772	0.00000	0.00000	0.00000
02-04-2020	2.11518	0.00000	0.00000	0.00000
01-04-2020	0.70791	0.00000	0.00000	0.00000
31-03-2020	2.01445	0.00000	0.00000	0.00000
30-03-2020	0.62657	0.00000	0.00000	0.00000
27-03-2020	2.69084	0.00000	0.00000	0.00000
26-03-2020	2.54219	0.00000	0.00000	0.00000
25-03-2020	0.97893	0.00000	0.00000	0.00000
24-03-2020	1.93546	0.00000	0.00000	0.00000
23-03-2020	3.22649	0.00000	0.00000	0.00000
20-03-2020	2.20076	0.00000	0.00000	0.00000
19-03-2020	2.68685	0.00000	0.00000	0.00000
18-03-2020	2.26960	0.00000	0.00000	0.00000
17-03-2020	3.96725	0.00000	0.00000	0.00000
16-03-2020	1.44309	0.00000	0.00000	0.00000
15-03-2020	2.91699	0.00000	0.00000	0.00000
14-03-2020	2.90007	0.00000	0.00000	0.00000
13-03-2020	2.72883	0.00000	0.00000	0.00000
12-03-2020	2.96198	0.00000	0.00000	0.00000
11-03-2020	2.08177	0.00000	0.00000	0.00000
10-03-2020	0.66461	0.00000	0.00000	0.00000
09-03-2020	1.69239	0.00000	0.00000	0.00000
08-03-2020	0.45902	0.00000	0.00000	0.00000
07-03-2020	0.46073	0.00000	0.00000	0.00000

06-03-2020	0.50078	0.00000	0.00000	0.00000
05-03-2020	0.37520	0.00000	0.00000	0.00000
04-03-2020	0.64398	0.00000	0.00000	0.00000
03-03-2020	0.00164	0.00000	0.00000	0.00000
02-03-2020	0.44671	0.00000	0.00000	0.00000
01-03-2020	0.48212	0.00000	0.00000	0.00000
29-02-2020	0.55553	0.00000	0.00000	0.00000
28-02-2020	0.66131	0.00000	0.00000	0.00000
27-02-2020	0.35586	0.00000	0.00000	0.00000
26-02-2020	0.60136	0.00000	0.00000	0.00000
25-02-2020	0.74997	0.00000	0.00000	0.00000
24-02-2020	1.41989	0.00000	0.00000	0.00000
23-02-2020	0.94837	0.00000	0.00000	0.00000
22-02-2020	0.96754	0.00000	0.00000	0.00000
21-02-2020	0.89084	0.00000	0.00000	0.00000
20-02-2020	1.80491	0.00000	0.00000	0.00000
19-02-2020	1.83871	0.00000	0.00000	0.00000
18-02-2020	2.12520	0.00000	0.00000	0.00000
17-02-2020	0.85188	0.00000	0.00000	0.00000
16-02-2020	2.00764	0.00000	0.00000	0.00000
15-02-2020	1.85915	0.00000	0.00000	0.00000
14-02-2020	1.27816	0.00000	0.00000	0.00000
13-02-2020	1.16787	0.00000	0.00000	0.00000
12-02-2020	0.98111	0.00000	0.00000	0.00000
11-02-2020	0.31716	0.00000	0.00000	0.00000
10-02-2020	0.01918	0.00000	0.00000	0.00000
09-02-2020	0.00714	0.00000	0.00000	0.00000
08-02-2020	0.00714	0.00000	0.00000	0.00000
07-02-2020	0.00714	0.00000	0.00000	0.00000
06-02-2020	0.01469	0.00000	0.00000	0.00000
05-02-2020	0.01634	0.00000	0.00000	0.00000
04-02-2020	0.02347	0.00000	0.00000	0.00000
03-02-2020	0.01649	0.00000	0.00000	0.00000
02-02-2020	0.02955	0.00000	0.00000	0.00000
01-02-2020	0.02955	0.00000	0.00000	0.00000
31-01-2020	0.02955	0.00000	0.00000	0.00000
30-01-2020	0.02505	0.00000	0.00000	0.00000
29-01-2020	0.01190	0.00000	0.00000	0.00000
28-01-2020	0.01116	0.00000	0.00000	0.00000
27-01-2020	0.01160	0.00000	0.00000	0.00000
26-01-2020	0.02255	0.00000	0.00000	0.00000
24-01-2020	0.02255	0.00000	0.00000	0.00000
23-01-2020	0.01748	0.00000	0.00000	0.00000
22-01-2020	0.09033	0.00000	0.00000	0.00000
21-01-2020	0.25820	0.00000	0.00000	0.00000
20-01-2020	0.00948	0.00000	0.00000	0.00000
19-01-2020	0.03217	0.00000	0.00000	0.00000
17-01-2020	0.03217	0.00000	0.00000	0.00000
16-01-2020	0.03536	0.00000	0.00000	0.00000
15-01-2020	0.01105	0.00000	0.00000	0.00000
14-01-2020	0.02468	0.00000	0.00000	0.00000
13-01-2020	0.02282	0.00000	0.00000	0.00000
12-01-2020	0.02776	0.00000	0.00000	0.00000

10-01-2020	0.02776	0.00000	0.00000	0.00000
09-01-2020	0.03581	0.00000	0.00000	0.00000
08-01-2020	0.02138	0.00000	0.00000	0.00000
07-01-2020	0.03734	0.00000	0.00000	0.00000
06-01-2020	0.02033	0.00000	0.00000	0.00000
05-01-2020	0.03647	0.00000	0.00000	0.00000
04-01-2020	0.03647	0.00000	0.00000	0.00000
03-01-2020	0.03647	0.00000	0.00000	0.00000
31-12-2019	0.02236	0.00000	0.00000	0.00000