



ISIN

DE000DC2KCB1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-09-2020	0.33942	0.00000	0.00000	0.00000
14-09-2020	0.45274	0.00000	0.00000	0.00000
10-09-2020	0.37935	0.00000	0.00000	0.00000
09-09-2020	0.46911	0.00000	0.00000	0.00000
08-09-2020	0.39865	0.00000	0.00000	0.00000
07-09-2020	0.38461	0.00000	0.00000	0.00000
06-09-2020	0.35061	0.00000	0.00000	0.00000
27-08-2020	0.42910	0.00000	0.00000	0.00000
18-08-2020	0.30760	0.00000	0.00000	0.00000
16-08-2020	0.41954	0.00000	0.00000	0.00000
13-08-2020	0.30410	0.00000	0.00000	0.00000
04-08-2020	0.43980	0.00000	0.00000	0.00000
02-08-2020	0.42417	0.00000	0.00000	0.00000
29-07-2020	0.42818	0.00000	0.00000	0.00000
28-07-2020	0.49301	0.00000	0.00000	0.00000
27-07-2020	0.52913	0.00000	0.00000	0.00000
23-07-2020	0.41891	0.00000	0.00000	0.00000
22-07-2020	0.33411	0.00000	0.00000	0.00000
21-07-2020	0.37797	0.00000	0.00000	0.00000
20-07-2020	0.29943	0.00000	0.00000	0.00000
05-07-2020	0.46235	0.00000	0.00000	0.00000
30-06-2020	0.57181	0.00000	0.00000	0.00000
29-06-2020	0.56602	0.00000	0.00000	0.00000
28-06-2020	0.60336	0.00000	0.00000	0.00000
25-06-2020	0.56993	0.00000	0.00000	0.00000
24-06-2020	0.69743	0.00000	0.00000	0.00000
23-06-2020	0.62105	0.00000	0.00000	0.00000
22-06-2020	0.63412	0.00000	0.00000	0.00000
09-06-2020	0.77468	0.00000	0.00000	0.00000
05-06-2020	0.66927	0.00000	0.00000	0.00000
28-05-2020	0.78094	0.00000	0.00000	0.00000
20-05-2020	0.89930	0.00000	0.00000	0.00000
13-05-2020	0.94654	0.00000	0.00000	0.00000
06-05-2020	0.88082	0.00000	0.00000	0.00000
21-04-2020	1.03401	0.00000	0.00000	0.00000
20-04-2020	0.93220	0.00000	0.00000	0.00000
08-04-2020	1.04733	0.00000	0.00000	0.00000
31-03-2020	1.18360	0.00000	0.00000	0.00000
26-03-2020	1.29143	0.00000	0.00000	0.00000
24-03-2020	1.20447	0.00000	0.00000	0.00000
23-03-2020	1.16443	0.00000	0.00000	0.00000
20-03-2020	1.05730	0.00000	0.00000	0.00000
19-03-2020	1.08435	0.00000	0.00000	0.00000
17-03-2020	1.27927	0.00000	0.00000	0.00000
16-03-2020	1.25674	0.00000	0.00000	0.00000
15-03-2020	1.27849	0.00000	0.00000	0.00000
14-03-2020	1.27849	0.00000	0.00000	0.00000

13-03-2020	1.27482	0.00000	0.00000	0.00000
12-03-2020	1.24314	0.00000	0.00000	0.00000
11-03-2020	1.12808	0.00000	0.00000	0.00000
10-03-2020	1.23191	0.00000	0.00000	0.00000
09-03-2020	1.24858	0.00000	0.00000	0.00000
08-03-2020	1.05146	0.00000	0.00000	0.00000
07-03-2020	1.05146	0.00000	0.00000	0.00000
06-03-2020	1.05146	0.00000	0.00000	0.00000
05-03-2020	0.94538	0.00000	0.00000	0.00000
04-03-2020	0.96732	0.00000	0.00000	0.00000
03-03-2020	1.05877	0.00000	0.00000	0.00000
02-03-2020	1.04631	0.00000	0.00000	0.00000
01-03-2020	1.10931	0.00000	0.00000	0.00000
29-02-2020	1.10931	0.00000	0.00000	0.00000
28-02-2020	1.10931	0.00000	0.00000	0.00000
27-02-2020	1.09226	0.00000	0.00000	0.00000
26-02-2020	1.09691	0.00000	0.00000	0.00000
25-02-2020	1.04926	0.00000	0.00000	0.00000
24-02-2020	1.09744	0.00000	0.00000	0.00000
23-02-2020	0.86163	0.00000	0.00000	0.00000
22-02-2020	0.86163	0.00000	0.00000	0.00000
21-02-2020	0.86163	0.00000	0.00000	0.00000
20-02-2020	0.89163	0.00000	0.00000	0.00000
19-02-2020	0.85575	0.00000	0.00000	0.00000
18-02-2020	0.89956	0.00000	0.00000	0.00000
17-02-2020	0.78698	0.00000	0.00000	0.00000
16-02-2020	0.70826	0.00000	0.00000	0.00000
15-02-2020	0.70826	0.00000	0.00000	0.00000
14-02-2020	0.70826	0.00000	0.00000	0.00000
13-02-2020	0.77417	0.00000	0.00000	0.00000
12-02-2020	0.81603	0.00000	0.00000	0.00000
11-02-2020	0.80360	0.00000	0.00000	0.00000
10-02-2020	0.93241	0.00000	0.00000	0.00000
09-02-2020	0.96299	0.00000	0.00000	0.00000
08-02-2020	0.96299	0.00000	0.00000	0.00000
07-02-2020	0.96299	0.00000	0.00000	0.00000
06-02-2020	0.90185	0.00000	0.00000	0.00000
05-02-2020	0.99264	0.00000	0.00000	0.00000
04-02-2020	0.99141	0.00000	0.00000	0.00000
03-02-2020	1.07497	0.00000	0.00000	0.00000
02-02-2020	1.07497	0.00000	0.00000	0.00000
01-02-2020	1.07497	0.00000	0.00000	0.00000
31-01-2020	1.07497	0.00000	0.00000	0.00000
30-01-2020	1.04945	0.00000	0.00000	0.00000
29-01-2020	1.07856	0.00000	0.00000	0.00000
28-01-2020	1.04708	0.00000	0.00000	0.00000
27-01-2020	1.12031	0.00000	0.00000	0.00000
26-01-2020	1.09874	0.00000	0.00000	0.00000
24-01-2020	1.09874	0.00000	0.00000	0.00000
23-01-2020	1.13405	0.00000	0.00000	0.00000
22-01-2020	1.06435	0.00000	0.00000	0.00000
21-01-2020	1.02066	0.00000	0.00000	0.00000
20-01-2020	0.99779	0.00000	0.00000	0.00000

19-01-2020	1.01115	0.00000	0.00000	0.00000
17-01-2020	1.01115	0.00000	0.00000	0.00000
16-01-2020	1.11033	0.00000	0.00000	0.00000
15-01-2020	1.05378	0.00000	0.00000	0.00000
14-01-2020	1.03895	0.00000	0.00000	0.00000
13-01-2020	1.12268	0.00000	0.00000	0.00000
12-01-2020	1.11207	0.00000	0.00000	0.00000
10-01-2020	1.11207	0.00000	0.00000	0.00000
09-01-2020	1.11231	0.00000	0.00000	0.00000
08-01-2020	1.24392	0.00000	0.00000	0.00000
07-01-2020	1.27605	0.00000	0.00000	0.00000
06-01-2020	1.31159	0.00000	0.00000	0.00000
05-01-2020	1.31999	0.00000	0.00000	0.00000
04-01-2020	1.31999	0.00000	0.00000	0.00000
03-01-2020	1.31999	0.00000	0.00000	0.00000
02-01-2020	1.36861	0.00000	0.00000	0.00000
31-12-2019	1.29514	0.00000	0.00000	0.00000