



ISIN

DE000DC2Q1T2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-07-2020	1.57449	0.00000	0.00000	0.00000
05-07-2020	1.30061	0.00000	0.00000	0.00000
29-06-2020	1.45497	0.00000	0.00000	0.00000
28-06-2020	1.31755	0.00000	0.00000	0.00000
25-06-2020	1.54329	0.00000	0.00000	0.00000
24-06-2020	1.59825	0.00000	0.00000	0.00000
23-06-2020	1.46741	0.00000	0.00000	0.00000
18-06-2020	1.53144	0.00000	0.00000	0.00000
17-06-2020	1.65776	0.00000	0.00000	0.00000
16-06-2020	1.28954	0.00000	0.00000	0.00000
15-06-2020	1.42168	0.00000	0.00000	0.00000
14-06-2020	2.02003	0.00000	0.00000	0.00000
11-06-2020	1.19764	0.00000	0.00000	0.00000
10-06-2020	1.56785	0.00000	0.00000	0.00000
09-06-2020	1.75370	0.00000	0.00000	0.00000
08-06-2020	1.52618	0.00000	0.00000	0.00000
05-06-2020	1.47852	0.00000	0.00000	0.00000
04-06-2020	1.69151	0.00000	0.00000	0.00000
03-06-2020	1.53933	0.00000	0.00000	0.00000
02-06-2020	1.10340	0.00000	0.00000	0.00000
29-05-2020	1.32803	0.00000	0.00000	0.00000
28-05-2020	1.50378	0.00000	0.00000	0.00000
27-05-2020	1.26340	0.00000	0.00000	0.00000
26-05-2020	1.20865	0.00000	0.00000	0.00000
25-05-2020	1.10075	0.00000	0.00000	0.00000
21-05-2020	1.29614	0.00000	0.00000	0.00000
20-05-2020	1.23408	0.00000	0.00000	0.00000
19-05-2020	1.08024	0.00000	0.00000	0.00000
18-05-2020	0.77602	0.00000	0.00000	0.00000
15-05-2020	0.61794	0.00000	0.00000	0.00000
14-05-2020	0.19799	0.00000	0.00000	0.00000
13-05-2020	0.60355	0.00000	0.00000	0.00000
12-05-2020	1.01104	0.00000	0.00000	0.00000
08-05-2020	0.84036	0.00000	0.00000	0.00000
06-05-2020	0.40742	0.00000	0.00000	0.00000
04-05-2020	0.00219	0.00000	0.00000	0.00000
30-04-2020	0.65312	0.00000	0.00000	0.00000
16-04-2020	0.00225	0.00000	0.00000	0.00000
17-03-2020	0.00478	0.00000	0.00000	0.00000
16-03-2020	0.49082	0.00000	0.00000	0.00000
15-03-2020	0.00421	0.00000	0.00000	0.00000
14-03-2020	0.00421	0.00000	0.00000	0.00000
13-03-2020	0.00421	0.00000	0.00000	0.00000
12-03-2020	0.00102	0.00000	0.00000	0.00000
11-03-2020	0.69595	0.00000	0.00000	0.00000
10-03-2020	0.00094	0.00000	0.00000	0.00000
09-03-2020	2.49783	0.00000	0.00000	0.00000

08-03-2020	1.53738	0.00000	0.00000	0.00000
07-03-2020	1.55558	0.00000	0.00000	0.00000
06-03-2020	2.08974	0.00000	0.00000	0.00000
05-03-2020	2.57980	0.00000	0.00000	0.00000
04-03-2020	1.62356	0.00000	0.00000	0.00000
03-03-2020	1.41512	0.00000	0.00000	0.00000
02-03-2020	1.12190	0.00000	0.00000	0.00000
01-03-2020	2.96577	0.00000	0.00000	0.00000
29-02-2020	2.80089	0.00000	0.00000	0.00000
28-02-2020	2.23719	0.00000	0.00000	0.00000
27-02-2020	1.90007	0.00000	0.00000	0.00000
26-02-2020	3.01278	0.00000	0.00000	0.00000
25-02-2020	1.95659	0.00000	0.00000	0.00000
24-02-2020	2.84865	0.00000	0.00000	0.00000
23-02-2020	1.93367	0.00000	0.00000	0.00000
22-02-2020	1.91970	0.00000	0.00000	0.00000
21-02-2020	2.13469	0.00000	0.00000	0.00000
20-02-2020	1.12671	0.00000	0.00000	0.00000
19-02-2020	1.90446	0.00000	0.00000	0.00000
18-02-2020	1.77045	0.00000	0.00000	0.00000
17-02-2020	1.04846	0.00000	0.00000	0.00000
16-02-2020	1.76186	0.00000	0.00000	0.00000
15-02-2020	1.70969	0.00000	0.00000	0.00000
14-02-2020	1.61462	0.00000	0.00000	0.00000
13-02-2020	2.31758	0.00000	0.00000	0.00000
12-02-2020	1.56965	0.00000	0.00000	0.00000
11-02-2020	1.82131	0.00000	0.00000	0.00000
10-02-2020	2.31954	0.00000	0.00000	0.00000
09-02-2020	1.38063	0.00000	0.00000	0.00000
08-02-2020	1.38591	0.00000	0.00000	0.00000
07-02-2020	1.36905	0.00000	0.00000	0.00000
06-02-2020	1.97779	0.00000	0.00000	0.00000
05-02-2020	1.41574	0.00000	0.00000	0.00000
04-02-2020	2.24947	0.00000	0.00000	0.00000
03-02-2020	1.51845	0.00000	0.00000	0.00000
02-02-2020	1.44921	0.00000	0.00000	0.00000
01-02-2020	1.48015	0.00000	0.00000	0.00000
31-01-2020	1.91990	0.00000	0.00000	0.00000
30-01-2020	2.30330	0.00000	0.00000	0.00000
29-01-2020	1.59358	0.00000	0.00000	0.00000
28-01-2020	1.80170	0.00000	0.00000	0.00000
27-01-2020	2.33639	0.00000	0.00000	0.00000
26-01-2020	1.24901	0.00000	0.00000	0.00000
26-01-2020	1.21572	0.00000	0.00000	0.00000
24-01-2020	1.25589	0.00000	0.00000	0.00000
23-01-2020	1.38427	0.00000	0.00000	0.00000
22-01-2020	1.17558	0.00000	0.00000	0.00000
21-01-2020	1.45587	0.00000	0.00000	0.00000
20-01-2020	2.20191	0.00000	0.00000	0.00000
19-01-2020	1.65042	0.00000	0.00000	0.00000
17-01-2020	1.47857	0.00000	0.00000	0.00000
16-01-2020	1.74238	0.00000	0.00000	0.00000
15-01-2020	1.86240	0.00000	0.00000	0.00000

14-01-2020	1.50473	0.00000	0.00000	0.00000
13-01-2020	1.93305	0.00000	0.00000	0.00000
12-01-2020	2.09120	0.00000	0.00000	0.00000
10-01-2020	2.20075	0.00000	0.00000	0.00000
09-01-2020	2.12217	0.00000	0.00000	0.00000
09-01-2020	1.98712	0.00000	0.00000	0.00000
08-01-2020	1.88660	0.00000	0.00000	0.00000
07-01-2020	2.10507	0.00000	0.00000	0.00000
06-01-2020	1.80337	0.00000	0.00000	0.00000
05-01-2020	1.87030	0.00000	0.00000	0.00000
04-01-2020	1.77988	0.00000	0.00000	0.00000
03-01-2020	2.16424	0.00000	0.00000	0.00000
02-01-2020	1.63013	0.00000	0.00000	0.00000
31-12-2019	1.28828	0.00000	0.00000	0.00000