



ISIN

DE000DC2QF99

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-10-2020	1.23756	0.00000	0.00000	0.00000
22-10-2020	1.81818	0.00000	0.00000	0.00000
21-10-2020	12.07792	0.00000	0.00000	0.00000
20-10-2020	9.72921	0.00000	0.00000	0.00000
19-10-2020	19.09091	0.00000	0.00000	0.00000
16-10-2020	4.89225	0.00000	0.00000	0.00000
15-10-2020	1.79818	0.00000	0.00000	0.00000
14-10-2020	2.88130	0.00000	0.00000	0.00000
13-10-2020	0.48252	0.00000	0.00000	0.00000
08-10-2020	0.36763	0.00000	0.00000	0.00000
07-10-2020	0.26182	0.00000	0.00000	0.00000
02-10-2020	0.15211	0.00000	0.00000	0.00000
01-10-2020	0.44556	0.00000	0.00000	0.00000
15-09-2020	0.17040	0.00000	0.00000	0.00000
03-09-2020	0.06500	0.00000	0.00000	0.00000
04-08-2020	0.11355	0.00000	0.00000	0.00000
13-07-2020	0.07224	0.00000	0.00000	0.00000
12-07-2020	0.27905	0.00000	0.00000	0.00000
24-06-2020	0.02921	0.00000	0.00000	0.00000
28-05-2020	0.01310	0.00000	0.00000	0.00000
20-05-2020	0.01689	0.00000	0.00000	0.00000
13-05-2020	0.01191	0.00000	0.00000	0.00000
17-04-2020	0.00841	0.00000	0.00000	0.00000
18-03-2020	0.00102	0.00000	0.00000	0.00000
17-03-2020	1.36378	0.00000	0.00000	0.00000
16-03-2020	0.00138	0.00000	0.00000	0.00000
15-03-2020	0.00168	0.00000	0.00000	0.00000
14-03-2020	0.00168	0.00000	0.00000	0.00000
13-03-2020	0.00168	0.00000	0.00000	0.00000
12-03-2020	0.00286	0.00000	0.00000	0.00000
11-03-2020	0.00266	0.00000	0.00000	0.00000
10-03-2020	0.00249	0.00000	0.00000	0.00000
09-03-2020	0.00248	0.00000	0.00000	0.00000
08-03-2020	0.00472	0.00000	0.00000	0.00000
07-03-2020	0.00472	0.00000	0.00000	0.00000
06-03-2020	0.00472	0.00000	0.00000	0.00000
05-03-2020	0.00662	0.00000	0.00000	0.00000
04-03-2020	0.00603	0.00000	0.00000	0.00000
03-03-2020	0.00547	0.00000	0.00000	0.00000
02-03-2020	0.00547	0.00000	0.00000	0.00000
01-03-2020	0.00516	0.00000	0.00000	0.00000
29-02-2020	0.00516	0.00000	0.00000	0.00000
28-02-2020	0.00516	0.00000	0.00000	0.00000
27-02-2020	0.00764	0.00000	0.00000	0.00000
26-02-2020	0.00536	0.00000	0.00000	0.00000
25-02-2020	0.00752	0.00000	0.00000	0.00000
24-02-2020	0.00609	0.00000	0.00000	0.00000

23-02-2020	0.01171	0.00000	0.00000	0.00000
22-02-2020	0.01171	0.00000	0.00000	0.00000
21-02-2020	0.01171	0.00000	0.00000	0.00000
20-02-2020	0.01171	0.00000	0.00000	0.00000
19-02-2020	0.01286	0.00000	0.00000	0.00000
18-02-2020	0.01018	0.00000	0.00000	0.00000
17-02-2020	0.01141	0.00000	0.00000	0.00000
16-02-2020	0.01115	0.00000	0.00000	0.00000
15-02-2020	0.01115	0.00000	0.00000	0.00000
14-02-2020	0.01115	0.00000	0.00000	0.00000
13-02-2020	0.01090	0.00000	0.00000	0.00000
12-02-2020	0.01023	0.00000	0.00000	0.00000
11-02-2020	0.00943	0.00000	0.00000	0.00000
10-02-2020	0.00866	0.00000	0.00000	0.00000
09-02-2020	0.00844	0.00000	0.00000	0.00000
08-02-2020	0.00844	0.00000	0.00000	0.00000
07-02-2020	0.00844	0.00000	0.00000	0.00000
06-02-2020	0.00816	0.00000	0.00000	0.00000
05-02-2020	0.00800	0.00000	0.00000	0.00000
04-02-2020	0.00680	0.00000	0.00000	0.00000
03-02-2020	0.00493	0.00000	0.00000	0.00000
02-02-2020	0.00516	0.00000	0.00000	0.00000
01-02-2020	0.00516	0.00000	0.00000	0.00000
31-01-2020	0.00516	0.00000	0.00000	0.00000
30-01-2020	0.00455	0.00000	0.00000	0.00000
29-01-2020	0.00540	0.00000	0.00000	0.00000
28-01-2020	0.00477	0.00000	0.00000	0.00000
27-01-2020	0.00454	0.00000	0.00000	0.00000
26-01-2020	0.00671	0.00000	0.00000	0.00000
24-01-2020	0.00671	0.00000	0.00000	0.00000
23-01-2020	0.00405	0.00000	0.00000	0.00000
22-01-2020	0.00544	0.00000	0.00000	0.00000
21-01-2020	0.00480	0.00000	0.00000	0.00000
20-01-2020	0.00456	0.00000	0.00000	0.00000
19-01-2020	0.00476	0.00000	0.00000	0.00000
17-01-2020	0.00476	0.00000	0.00000	0.00000
16-01-2020	0.00490	0.00000	0.00000	0.00000
15-01-2020	0.00447	0.00000	0.00000	0.00000
14-01-2020	0.00446	0.00000	0.00000	0.00000
13-01-2020	0.00373	0.00000	0.00000	0.00000
12-01-2020	0.00401	0.00000	0.00000	0.00000
10-01-2020	0.00401	0.00000	0.00000	0.00000
09-01-2020	0.00443	0.00000	0.00000	0.00000
08-01-2020	0.00361	0.00000	0.00000	0.00000
07-01-2020	0.00424	0.00000	0.00000	0.00000
06-01-2020	0.00331	0.00000	0.00000	0.00000
05-01-2020	0.00336	0.00000	0.00000	0.00000
04-01-2020	0.00336	0.00000	0.00000	0.00000
03-01-2020	0.00336	0.00000	0.00000	0.00000
31-12-2019	0.00249	0.00000	0.00000	0.00000