



ISIN

DE000DC37SF8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.50488	0.14837	0.00000	0.03020
27-04-2020	0.65038	0.19231	0.00000	0.02938
24-04-2020	0.77604	0.40107	0.00000	0.02748
23-04-2020	0.59159	0.18116	0.00000	0.02780
22-04-2020	0.63695	0.22242	0.00000	0.02717
21-04-2020	0.79871	0.41096	0.00000	0.02794
20-04-2020	0.57618	0.24178	0.00000	0.02952
17-04-2020	0.74842	0.33816	0.00000	0.02959
16-04-2020	0.59615	0.23020	0.00000	0.02805
15-04-2020	0.73498	0.41860	0.00000	0.02821
14-04-2020	0.56533	0.22894	0.00000	0.02782
09-04-2020	0.79805	0.48161	0.00000	0.02673
08-04-2020	0.72528	0.36705	0.00000	0.02494
07-04-2020	0.96523	0.55508	0.00000	0.02612
06-04-2020	0.74354	0.42178	0.00000	0.02359
03-04-2020	0.74069	0.47238	0.00000	0.02234
02-04-2020	0.53020	0.25792	0.00000	0.02241
01-04-2020	0.60768	0.33113	0.00000	0.02234
31-03-2020	1.00910	0.64725	0.00000	0.02444
30-03-2020	0.83545	0.55928	0.00000	0.02234
27-03-2020	1.46932	1.19323	0.00000	0.02324
26-03-2020	1.01985	0.73478	0.00000	0.02127
25-03-2020	0.78032	0.47170	0.00000	0.02225
24-03-2020	1.01325	0.68049	0.00000	0.01989
23-03-2020	0.85530	0.63368	0.00000	0.01877
20-03-2020	1.09763	0.75648	0.00000	0.02224
19-03-2020	0.88540	0.54645	0.00000	0.02094
18-03-2020	0.25925	0.03451	0.00000	0.02088
17-03-2020	1.73920	1.44468	0.00000	0.02111
16-03-2020	1.41324	1.20529	0.00000	0.02307
15-03-2020	1.65771	1.54951	0.00000	0.02248
14-03-2020	1.65767	1.54951	0.00000	0.02248
13-03-2020	1.94374	1.54951	0.00000	0.02248
12-03-2020	2.11451	2.02220	0.00000	0.02343
11-03-2020	0.54762	0.19175	0.00000	0.02819
10-03-2020	0.66961	0.24728	0.00000	0.02898
09-03-2020	0.82424	0.52834	0.00000	0.02810
08-03-2020	0.78662	0.38803	0.00000	0.03274
07-03-2020	0.78663	0.38803	0.00000	0.03274
06-03-2020	0.75035	0.38803	0.00000	0.03274
05-03-2020	0.76760	0.29762	0.00000	0.03552
04-03-2020	0.84767	0.29240	0.00000	0.03488
03-03-2020	0.98355	0.54745	0.00000	0.03645
02-03-2020	0.90321	0.38674	0.00000	0.03322
01-03-2020	0.95648	0.55388	0.00000	0.03035
29-02-2020	0.95644	0.55388	0.00000	0.03035
28-02-2020	0.93658	0.55388	0.00000	0.03035

27-02-2020	0.82786	0.18116	0.00000	0.03679
26-02-2020	1.07101	0.36408	0.00000	0.03713
25-02-2020	0.62059	0.07123	0.00000	0.04371
24-02-2020	0.65933	0.14409	0.00000	0.04436
23-02-2020	0.84938	0.08347	0.00000	0.05145
22-02-2020	0.84919	0.08347	0.00000	0.05145
21-02-2020	0.80707	0.08347	0.00000	0.05145
20-02-2020	0.74752	0.08726	0.00000	0.05384
19-02-2020	0.71990	0.08621	0.00000	0.05319
18-02-2020	0.85859	0.16920	0.00000	0.05209
17-02-2020	0.87081	0.08787	0.00000	0.05403
16-02-2020	0.69493	0.08666	0.00000	0.05327
15-02-2020	0.69494	0.08666	0.00000	0.05327
14-02-2020	0.70101	0.08666	0.00000	0.05327
13-02-2020	0.83762	0.16920	0.00000	0.05183
12-02-2020	0.86015	0.08576	0.00000	0.05243
11-02-2020	0.70571	0.08403	0.00000	0.05138
10-02-2020	0.79633	0.08052	0.00000	0.04906
09-02-2020	0.80856	0.08224	0.00000	0.05007
08-02-2020	0.80859	0.08224	0.00000	0.05007
07-02-2020	0.78417	0.08224	0.00000	0.05007
06-02-2020	0.85510	0.08361	0.00000	0.05071
05-02-2020	0.81334	0.08039	0.00000	0.04869
04-02-2020	0.74800	0.07564	0.00000	0.04569
03-02-2020	0.60429	0.07174	0.00000	0.04331
02-02-2020	0.64911	0.07541	0.00000	0.04566
01-02-2020	0.64932	0.07541	0.00000	0.04566
31-01-2020	0.60439	0.07541	0.00000	0.04566
30-01-2020	0.85615	0.14599	0.00000	0.04425
29-01-2020	0.76591	0.07599	0.00000	0.04613
28-01-2020	0.59717	0.07215	0.00000	0.04376
27-01-2020	0.81423	0.14641	0.00000	0.04438
26-01-2020	0.82143	0.08157	0.00000	0.04933
26-01-2020	0.82207	0.08157	0.00000	0.04933
24-01-2020	0.82155	0.08157	0.00000	0.04933
23-01-2020	0.64235	0.07987	0.00000	0.04817
22-01-2020	0.79678	0.08143	0.00000	0.04909
21-01-2020	0.80124	0.15798	0.00000	0.04761
20-01-2020	0.62955	0.07974	0.00000	0.04807
19-01-2020	0.77072	0.08052	0.00000	0.04835
17-01-2020	0.78184	0.08052	0.00000	0.04835
16-01-2020	0.66234	0.07849	0.00000	0.04704
15-01-2020	0.61815	0.07610	0.00000	0.04570
14-01-2020	0.75315	0.00000	0.00000	0.04555
13-01-2020	0.72939	0.00000	0.00000	0.04507
12-01-2020	0.91470	0.00000	0.00000	0.04533
12-01-2020	0.91428	0.00000	0.00000	0.04533
10-01-2020	0.91413	0.00000	0.00000	0.04533
09-01-2020	1.03700	0.00000	0.00000	0.04465
08-01-2020	0.81227	0.00000	0.00000	0.04242
07-01-2020	0.74932	0.00000	0.00000	0.04341
06-01-2020	0.66343	0.00000	0.00000	0.04143
05-01-2020	0.56732	0.00000	0.00000	0.04209

04-01-2020	0.56749	0.00000	0.00000	0.04209
03-01-2020	0.55013	0.00000	0.00000	0.04209
02-01-2020	0.71721	0.00000	0.00000	0.04338
31-12-2019	0.67420	0.00000	0.00000	0.04204