



ISIN

DE000DC3F9U5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-06-2020	0.00000	0.00000	0.00000	0.00000
22-06-2020	0.00000	0.00000	0.00000	0.00000
21-06-2020	0.00000	0.00000	0.00000	0.00000
18-06-2020	0.00000	0.00000	0.00000	0.00000
15-06-2020	1.25415	0.00000	0.00000	0.00000
10-06-2020	1.39028	0.00000	0.00000	0.00000
09-06-2020	1.26433	0.00000	0.00000	0.00000
05-06-2020	1.48327	0.00000	0.00000	0.00000
03-06-2020	1.34803	0.00000	0.00000	0.00000
02-06-2020	1.50215	0.00000	0.00000	0.00000
29-05-2020	1.37780	0.00000	0.00000	0.00000
28-05-2020	1.45810	0.00000	0.00000	0.00000
26-05-2020	1.12156	0.00000	0.00000	0.00000
25-05-2020	1.09227	0.00000	0.00000	0.00000
21-05-2020	1.10554	0.00000	0.00000	0.00000
20-05-2020	0.99538	0.00000	0.00000	0.00000
19-05-2020	0.97141	0.00000	0.00000	0.00000
15-05-2020	0.95715	0.00000	0.00000	0.00000
13-05-2020	1.12570	0.00000	0.00000	0.00000
12-05-2020	1.07636	0.00000	0.00000	0.00000
11-05-2020	1.02450	0.00000	0.00000	0.00000
04-05-2020	1.05910	0.00000	0.00000	0.00000
30-04-2020	1.07540	0.00000	0.00000	0.00000
29-04-2020	1.15657	0.00000	0.00000	0.00000
28-04-2020	1.22247	0.00000	0.00000	0.00000
27-04-2020	0.94916	0.00000	0.00000	0.00000
24-04-2020	0.93705	0.00000	0.00000	0.00000
23-04-2020	0.96262	0.00000	0.00000	0.00000
17-04-2020	1.07241	0.00000	0.00000	0.00000
16-04-2020	1.18951	0.00000	0.00000	0.00000
15-04-2020	1.07277	0.00000	0.00000	0.00000
06-04-2020	1.18505	0.00000	0.00000	0.00000
03-04-2020	1.19276	0.00000	0.00000	0.00000
02-04-2020	1.30004	0.00000	0.00000	0.00000
01-04-2020	1.21635	0.00000	0.00000	0.00000
31-03-2020	1.28452	0.00000	0.00000	0.00000
26-03-2020	1.26025	0.00000	0.00000	0.00000
25-03-2020	1.20989	0.00000	0.00000	0.00000
24-03-2020	1.07198	0.00000	0.00000	0.00000
19-03-2020	1.09999	0.00000	0.00000	0.00000
18-03-2020	1.14153	0.00000	0.00000	0.00000
17-03-2020	1.26700	0.00000	0.00000	0.00000
16-03-2020	1.21950	0.00000	0.00000	0.00000
15-03-2020	1.25651	0.00000	0.00000	0.00000
14-03-2020	1.24942	0.00000	0.00000	0.00000
13-03-2020	1.21423	0.00000	0.00000	0.00000
12-03-2020	1.24906	0.00000	0.00000	0.00000

11-03-2020	1.23454	0.00000	0.00000	0.00000
10-03-2020	1.32955	0.00000	0.00000	0.00000
09-03-2020	1.26602	0.00000	0.00000	0.00000
08-03-2020	1.18978	0.00000	0.00000	0.00000
07-03-2020	1.18978	0.00000	0.00000	0.00000
06-03-2020	1.18978	0.00000	0.00000	0.00000
05-03-2020	1.17068	0.00000	0.00000	0.00000
04-03-2020	1.25525	0.00000	0.00000	0.00000
03-03-2020	1.23595	0.00000	0.00000	0.00000
02-03-2020	1.18606	0.00000	0.00000	0.00000
01-03-2020	1.21429	0.00000	0.00000	0.00000
29-02-2020	1.21429	0.00000	0.00000	0.00000
28-02-2020	1.21429	0.00000	0.00000	0.00000
27-02-2020	1.23706	0.00000	0.00000	0.00000
26-02-2020	1.26027	0.00000	0.00000	0.00000
25-02-2020	1.17914	0.00000	0.00000	0.00000
24-02-2020	1.20911	0.00000	0.00000	0.00000
23-02-2020	1.02323	0.00000	0.00000	0.00000
22-02-2020	1.02323	0.00000	0.00000	0.00000
21-02-2020	1.02323	0.00000	0.00000	0.00000
20-02-2020	1.12412	0.00000	0.00000	0.00000
19-02-2020	1.11567	0.00000	0.00000	0.00000
18-02-2020	1.14843	0.00000	0.00000	0.00000
17-02-2020	1.15843	0.00000	0.00000	0.00000
16-02-2020	1.12415	0.00000	0.00000	0.00000
15-02-2020	1.12415	0.00000	0.00000	0.00000
14-02-2020	1.12415	0.00000	0.00000	0.00000
13-02-2020	1.11570	0.00000	0.00000	0.00000
12-02-2020	1.11264	0.00000	0.00000	0.00000
11-02-2020	1.13773	0.00000	0.00000	0.00000
10-02-2020	1.17289	0.00000	0.00000	0.00000
09-02-2020	1.08387	0.00000	0.00000	0.00000
08-02-2020	1.08387	0.00000	0.00000	0.00000
07-02-2020	1.08387	0.00000	0.00000	0.00000
06-02-2020	1.10266	0.00000	0.00000	0.00000
05-02-2020	1.18698	0.00000	0.00000	0.00000
04-02-2020	1.16558	0.00000	0.00000	0.00000
03-02-2020	1.23012	0.00000	0.00000	0.00000
02-02-2020	1.23012	0.00000	0.00000	0.00000
01-02-2020	1.23012	0.00000	0.00000	0.00000
31-01-2020	1.23012	0.00000	0.00000	0.00000
30-01-2020	1.13441	0.00000	0.00000	0.00000
29-01-2020	1.20595	0.00000	0.00000	0.00000
28-01-2020	1.21731	0.00000	0.00000	0.00000
27-01-2020	1.10652	0.00000	0.00000	0.00000
26-01-2020	1.10276	0.00000	0.00000	0.00000
24-01-2020	1.10276	0.00000	0.00000	0.00000
23-01-2020	1.29266	0.00000	0.00000	0.00000
22-01-2020	1.31608	0.00000	0.00000	0.00000
21-01-2020	1.25376	0.00000	0.00000	0.00000
20-01-2020	1.32779	0.00000	0.00000	0.00000
19-01-2020	1.26414	0.00000	0.00000	0.00000
17-01-2020	1.26414	0.00000	0.00000	0.00000

16-01-2020	1.31798	0.00000	0.00000	0.00000
15-01-2020	1.38252	0.00000	0.00000	0.00000
14-01-2020	1.33056	0.00000	0.00000	0.00000
13-01-2020	1.32938	0.00000	0.00000	0.00000
12-01-2020	1.35304	0.00000	0.00000	0.00000
10-01-2020	1.35304	0.00000	0.00000	0.00000
09-01-2020	1.36680	0.00000	0.00000	0.00000
08-01-2020	1.38021	0.00000	0.00000	0.00000
07-01-2020	1.48367	0.00000	0.00000	0.00000
06-01-2020	1.39066	0.00000	0.00000	0.00000
05-01-2020	1.44112	0.00000	0.00000	0.00000
04-01-2020	1.44112	0.00000	0.00000	0.00000
03-01-2020	1.44112	0.00000	0.00000	0.00000
02-01-2020	1.50318	0.00000	0.00000	0.00000
31-12-2019	1.41048	0.00000	0.00000	0.00000