



ISIN

DE000DC3FHQ6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	0.00768	0.00000	0.00000	0.00000
20-05-2020	0.01500	0.00000	0.00000	0.00000
13-05-2020	0.02363	0.00000	0.00000	0.00000
16-04-2020	0.01485	0.00000	0.00000	0.00000
17-03-2020	0.01300	0.00000	0.00000	0.00000
16-03-2020	0.03452	0.00000	0.00000	0.00000
15-03-2020	0.01497	0.00000	0.00000	0.00000
14-03-2020	0.01497	0.00000	0.00000	0.00000
13-03-2020	0.01497	0.00000	0.00000	0.00000
12-03-2020	0.00875	0.00000	0.00000	0.00000
11-03-2020	0.00358	0.00000	0.00000	0.00000
10-03-2020	0.00123	0.00000	0.00000	0.00000
09-03-2020	0.00106	0.00000	0.00000	0.00000
08-03-2020	0.00123	0.00000	0.00000	0.00000
07-03-2020	0.00123	0.00000	0.00000	0.00000
06-03-2020	0.98615	0.00000	0.00000	0.00000
05-03-2020	1.92691	0.00000	0.00000	0.00000
04-03-2020	1.72671	0.00000	0.00000	0.00000
03-03-2020	0.73513	0.00000	0.00000	0.00000
02-03-2020	1.21203	0.00000	0.00000	0.00000
01-03-2020	1.14676	0.00000	0.00000	0.00000
29-02-2020	1.06767	0.00000	0.00000	0.00000
28-02-2020	1.87741	0.00000	0.00000	0.00000
27-02-2020	2.24272	0.00000	0.00000	0.00000
26-02-2020	2.38708	0.00000	0.00000	0.00000
25-02-2020	1.82260	0.00000	0.00000	0.00000
24-02-2020	1.73295	0.00000	0.00000	0.00000
23-02-2020	0.92716	0.00000	0.00000	0.00000
22-02-2020	0.92316	0.00000	0.00000	0.00000
21-02-2020	0.97554	0.00000	0.00000	0.00000
20-02-2020	0.59141	0.00000	0.00000	0.00000
19-02-2020	0.58152	0.00000	0.00000	0.00000
18-02-2020	1.78030	0.00000	0.00000	0.00000
17-02-2020	1.65589	0.00000	0.00000	0.00000
16-02-2020	1.42368	0.00000	0.00000	0.00000
15-02-2020	1.48548	0.00000	0.00000	0.00000
14-02-2020	1.69121	0.00000	0.00000	0.00000
13-02-2020	1.56441	0.00000	0.00000	0.00000
12-02-2020	1.48940	0.00000	0.00000	0.00000
11-02-2020	1.37939	0.00000	0.00000	0.00000
10-02-2020	1.81905	0.00000	0.00000	0.00000
09-02-2020	1.45773	0.00000	0.00000	0.00000
08-02-2020	1.40662	0.00000	0.00000	0.00000
07-02-2020	1.74167	0.00000	0.00000	0.00000
06-02-2020	2.08905	0.00000	0.00000	0.00000
05-02-2020	1.63142	0.00000	0.00000	0.00000
04-02-2020	1.39203	0.00000	0.00000	0.00000

03-02-2020	1.68409	0.00000	0.00000	0.00000
02-02-2020	1.34374	0.00000	0.00000	0.00000
01-02-2020	1.32749	0.00000	0.00000	0.00000
31-01-2020	1.57159	0.00000	0.00000	0.00000
30-01-2020	1.62134	0.00000	0.00000	0.00000
29-01-2020	1.66074	0.00000	0.00000	0.00000
28-01-2020	1.76397	0.00000	0.00000	0.00000
27-01-2020	1.73153	0.00000	0.00000	0.00000
26-01-2020	1.11988	0.00000	0.00000	0.00000
26-01-2020	1.12783	0.00000	0.00000	0.00000
24-01-2020	1.10584	0.00000	0.00000	0.00000
23-01-2020	1.43427	0.00000	0.00000	0.00000
22-01-2020	1.20445	0.00000	0.00000	0.00000
21-01-2020	1.50838	0.00000	0.00000	0.00000
20-01-2020	1.36217	0.00000	0.00000	0.00000
19-01-2020	1.40931	0.00000	0.00000	0.00000
17-01-2020	1.45073	0.00000	0.00000	0.00000
16-01-2020	1.26126	0.00000	0.00000	0.00000
15-01-2020	1.27385	0.00000	0.00000	0.00000
14-01-2020	1.45056	0.00000	0.00000	0.00000
13-01-2020	1.38951	0.00000	0.00000	0.00000
12-01-2020	1.73500	0.00000	0.00000	0.00000
10-01-2020	1.68300	0.00000	0.00000	0.00000
09-01-2020	1.78478	0.00000	0.00000	0.00000
09-01-2020	1.54518	0.00000	0.00000	0.00000
08-01-2020	1.77984	0.00000	0.00000	0.00000
07-01-2020	1.12930	0.00000	0.00000	0.00000
06-01-2020	1.00993	0.00000	0.00000	0.00000
05-01-2020	1.08281	0.00000	0.00000	0.00000
04-01-2020	1.17706	0.00000	0.00000	0.00000
03-01-2020	0.20988	0.00000	0.00000	0.00000
02-01-2020	1.03019	0.00000	0.00000	0.00000
31-12-2019	0.82110	0.00000	0.00000	0.00000