



ISIN

DE000DC3FKK3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-11-2020	0.11217	0.00000	0.00000	0.00000
16-11-2020	0.11764	0.00000	0.00000	0.00000
13-11-2020	0.03633	0.00000	0.00000	0.00000
11-11-2020	0.08639	0.00000	0.00000	0.00000
10-11-2020	0.12603	0.00000	0.00000	0.00000
03-11-2020	0.08525	0.00000	0.00000	0.00000
29-10-2020	0.19910	0.00000	0.00000	0.00000
28-10-2020	0.18905	0.00000	0.00000	0.00000
14-10-2020	0.07780	0.00000	0.00000	0.00000
05-10-2020	0.10582	0.00000	0.00000	0.00000
01-10-2020	0.20318	0.00000	0.00000	0.00000
21-09-2020	0.17989	0.00000	0.00000	0.00000
18-09-2020	0.07393	0.00000	0.00000	0.00000
15-09-2020	0.20972	0.00000	0.00000	0.00000
26-08-2020	0.19169	0.00000	0.00000	0.00000
25-08-2020	0.18000	0.00000	0.00000	0.00000
24-08-2020	0.25323	0.00000	0.00000	0.00000
19-08-2020	0.21047	0.00000	0.00000	0.00000
16-08-2020	0.31682	0.00000	0.00000	0.00000
05-08-2020	0.48769	0.00000	0.00000	0.00000
04-08-2020	0.39922	0.00000	0.00000	0.00000
02-08-2020	0.40114	0.00000	0.00000	0.00000
29-07-2020	0.43011	0.00000	0.00000	0.00000
29-06-2020	0.55305	0.00000	0.00000	0.00000
24-06-2020	0.45198	0.00000	0.00000	0.00000
11-06-2020	0.53837	0.00000	0.00000	0.00000
09-06-2020	0.63208	0.00000	0.00000	0.00000
08-06-2020	0.52707	0.00000	0.00000	0.00000
28-05-2020	0.57179	0.00000	0.00000	0.00000
20-05-2020	0.46152	0.00000	0.00000	0.00000
18-05-2020	0.00000	0.00000	0.00000	0.00000
13-05-2020	0.00000	0.00000	0.00000	0.00000
30-04-2020	0.00000	0.00000	0.00000	0.00000
14-04-2020	0.45290	0.00000	0.00000	0.00000
08-04-2020	0.33417	0.00000	0.00000	0.00000
07-04-2020	0.36431	0.00000	0.00000	0.00000
26-03-2020	0.35137	0.00000	0.00000	0.00000
25-03-2020	0.41990	0.00000	0.00000	0.00000
17-03-2020	0.24800	0.00000	0.00000	0.00000
16-03-2020	0.20848	0.00000	0.00000	0.00000
15-03-2020	0.24131	0.00000	0.00000	0.00000
14-03-2020	0.24001	0.00000	0.00000	0.00000
13-03-2020	0.23437	0.00000	0.00000	0.00000
12-03-2020	0.31493	0.00000	0.00000	0.00000
11-03-2020	0.39330	0.00000	0.00000	0.00000
10-03-2020	0.45509	0.00000	0.00000	0.00000
09-03-2020	0.47129	0.00000	0.00000	0.00000

08-03-2020	0.60771	0.00000	0.00000	0.00000
07-03-2020	0.61331	0.00000	0.00000	0.00000
06-03-2020	0.63496	0.00000	0.00000	0.00000
05-03-2020	0.65736	0.00000	0.00000	0.00000
04-03-2020	0.64517	0.00000	0.00000	0.00000
03-03-2020	0.63932	0.00000	0.00000	0.00000
02-03-2020	0.66648	0.00000	0.00000	0.00000
01-03-2020	0.63187	0.00000	0.00000	0.00000
29-02-2020	0.63187	0.00000	0.00000	0.00000
28-02-2020	0.65697	0.00000	0.00000	0.00000
27-02-2020	0.74805	0.00000	0.00000	0.00000
26-02-2020	0.66052	0.00000	0.00000	0.00000
25-02-2020	0.66649	0.00000	0.00000	0.00000
24-02-2020	0.66593	0.00000	0.00000	0.00000
23-02-2020	0.74452	0.00000	0.00000	0.00000
22-02-2020	0.74452	0.00000	0.00000	0.00000
21-02-2020	0.74452	0.00000	0.00000	0.00000
20-02-2020	0.73224	0.00000	0.00000	0.00000
19-02-2020	0.72886	0.00000	0.00000	0.00000
18-02-2020	0.85516	0.00000	0.00000	0.00000
17-02-2020	0.84370	0.00000	0.00000	0.00000
16-02-2020	0.94632	0.00000	0.00000	0.00000
15-02-2020	0.94632	0.00000	0.00000	0.00000
14-02-2020	0.94632	0.00000	0.00000	0.00000
13-02-2020	0.85726	0.00000	0.00000	0.00000
12-02-2020	0.86434	0.00000	0.00000	0.00000
11-02-2020	0.86774	0.00000	0.00000	0.00000
10-02-2020	0.94668	0.00000	0.00000	0.00000
09-02-2020	0.94449	0.00000	0.00000	0.00000
08-02-2020	0.95083	0.00000	0.00000	0.00000
07-02-2020	0.95698	0.00000	0.00000	0.00000
06-02-2020	0.85764	0.00000	0.00000	0.00000
05-02-2020	0.88678	0.00000	0.00000	0.00000
04-02-2020	0.93674	0.00000	0.00000	0.00000
03-02-2020	0.86268	0.00000	0.00000	0.00000
02-02-2020	0.86221	0.00000	0.00000	0.00000
01-02-2020	0.86820	0.00000	0.00000	0.00000
31-01-2020	0.88470	0.00000	0.00000	0.00000
30-01-2020	0.89582	0.00000	0.00000	0.00000
29-01-2020	0.87361	0.00000	0.00000	0.00000
28-01-2020	0.98955	0.00000	0.00000	0.00000
27-01-2020	0.89622	0.00000	0.00000	0.00000
26-01-2020	0.87709	0.00000	0.00000	0.00000
24-01-2020	0.87709	0.00000	0.00000	0.00000
22-01-2020	0.94373	0.00000	0.00000	0.00000
21-01-2020	0.96040	0.00000	0.00000	0.00000
20-01-2020	0.96255	0.00000	0.00000	0.00000
19-01-2020	0.86450	0.00000	0.00000	0.00000
17-01-2020	0.86450	0.00000	0.00000	0.00000
16-01-2020	0.95639	0.00000	0.00000	0.00000
15-01-2020	0.87648	0.00000	0.00000	0.00000
14-01-2020	0.87901	0.00000	0.00000	0.00000
13-01-2020	0.88990	0.00000	0.00000	0.00000

12-01-2020	0.96490	0.00000	0.00000	0.00000
10-01-2020	0.96490	0.00000	0.00000	0.00000
09-01-2020	0.88575	0.00000	0.00000	0.00000
08-01-2020	0.89389	0.00000	0.00000	0.00000
07-01-2020	0.90927	0.00000	0.00000	0.00000
06-01-2020	0.99474	0.00000	0.00000	0.00000
05-01-2020	0.89339	0.00000	0.00000	0.00000
04-01-2020	0.89339	0.00000	0.00000	0.00000
03-01-2020	0.89339	0.00000	0.00000	0.00000
02-01-2020	0.95592	0.00000	0.00000	0.00000
31-12-2019	0.88560	0.00000	0.00000	0.00000