



ISIN

DE000DC3FKL1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-09-2020	0.17404	0.00000	0.00000	0.00000
01-09-2020	0.21185	0.00000	0.00000	0.00000
16-08-2020	0.31470	0.00000	0.00000	0.00000
11-08-2020	0.43053	0.00000	0.00000	0.00000
10-08-2020	0.38988	0.00000	0.00000	0.00000
06-08-2020	0.44675	0.00000	0.00000	0.00000
04-08-2020	0.41394	0.00000	0.00000	0.00000
02-08-2020	0.31832	0.00000	0.00000	0.00000
26-07-2020	0.41376	0.00000	0.00000	0.00000
24-06-2020	0.48008	0.00000	0.00000	0.00000
23-06-2020	0.48604	0.00000	0.00000	0.00000
22-06-2020	0.41306	0.00000	0.00000	0.00000
17-06-2020	0.46574	0.00000	0.00000	0.00000
14-06-2020	0.35062	0.00000	0.00000	0.00000
08-06-2020	0.50528	0.00000	0.00000	0.00000
03-06-2020	0.55199	0.00000	0.00000	0.00000
28-05-2020	0.44899	0.00000	0.00000	0.00000
26-05-2020	0.36652	0.00000	0.00000	0.00000
21-05-2020	0.26535	0.00000	0.00000	0.00000
20-05-2020	0.32843	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
08-04-2020	0.31332	0.00000	0.00000	0.00000
07-04-2020	0.29616	0.00000	0.00000	0.00000
06-04-2020	0.19499	0.00000	0.00000	0.00000
27-03-2020	0.30495	0.00000	0.00000	0.00000
17-03-2020	0.19064	0.00000	0.00000	0.00000
16-03-2020	0.11282	0.00000	0.00000	0.00000
15-03-2020	0.11675	0.00000	0.00000	0.00000
14-03-2020	0.11641	0.00000	0.00000	0.00000
13-03-2020	0.11397	0.00000	0.00000	0.00000
12-03-2020	0.26553	0.00000	0.00000	0.00000
11-03-2020	0.33174	0.00000	0.00000	0.00000
10-03-2020	0.34916	0.00000	0.00000	0.00000
09-03-2020	0.35239	0.00000	0.00000	0.00000
08-03-2020	0.42013	0.00000	0.00000	0.00000
07-03-2020	0.41900	0.00000	0.00000	0.00000
06-03-2020	0.43552	0.00000	0.00000	0.00000
05-03-2020	0.53656	0.00000	0.00000	0.00000
04-03-2020	0.53204	0.00000	0.00000	0.00000
03-03-2020	0.50976	0.00000	0.00000	0.00000
02-03-2020	0.53610	0.00000	0.00000	0.00000
01-03-2020	0.46944	0.00000	0.00000	0.00000
29-02-2020	0.47177	0.00000	0.00000	0.00000
28-02-2020	0.49048	0.00000	0.00000	0.00000
27-02-2020	0.66714	0.00000	0.00000	0.00000

26-02-2020	0.67624	0.00000	0.00000	0.00000
25-02-2020	0.60357	0.00000	0.00000	0.00000
24-02-2020	0.62382	0.00000	0.00000	0.00000
23-02-2020	0.65081	0.00000	0.00000	0.00000
22-02-2020	0.64843	0.00000	0.00000	0.00000
21-02-2020	0.66339	0.00000	0.00000	0.00000
20-02-2020	0.75088	0.00000	0.00000	0.00000
19-02-2020	0.70806	0.00000	0.00000	0.00000
18-02-2020	0.90665	0.00000	0.00000	0.00000
17-02-2020	0.80929	0.00000	0.00000	0.00000
16-02-2020	0.89584	0.00000	0.00000	0.00000
15-02-2020	0.89699	0.00000	0.00000	0.00000
14-02-2020	0.89503	0.00000	0.00000	0.00000
13-02-2020	0.89685	0.00000	0.00000	0.00000
12-02-2020	0.80457	0.00000	0.00000	0.00000
11-02-2020	0.79137	0.00000	0.00000	0.00000
10-02-2020	0.87984	0.00000	0.00000	0.00000
09-02-2020	0.87595	0.00000	0.00000	0.00000
08-02-2020	0.87231	0.00000	0.00000	0.00000
07-02-2020	0.88737	0.00000	0.00000	0.00000
06-02-2020	0.81504	0.00000	0.00000	0.00000
05-02-2020	0.80009	0.00000	0.00000	0.00000
04-02-2020	0.78206	0.00000	0.00000	0.00000
03-02-2020	0.78800	0.00000	0.00000	0.00000
02-02-2020	0.81117	0.00000	0.00000	0.00000
01-02-2020	0.81053	0.00000	0.00000	0.00000
31-01-2020	0.82955	0.00000	0.00000	0.00000
30-01-2020	0.93109	0.00000	0.00000	0.00000
29-01-2020	0.83935	0.00000	0.00000	0.00000
28-01-2020	0.90475	0.00000	0.00000	0.00000
27-01-2020	0.85208	0.00000	0.00000	0.00000
26-01-2020	0.95421	0.00000	0.00000	0.00000
26-01-2020	0.95410	0.00000	0.00000	0.00000
24-01-2020	0.95163	0.00000	0.00000	0.00000
23-01-2020	0.97018	0.00000	0.00000	0.00000
22-01-2020	0.88262	0.00000	0.00000	0.00000
21-01-2020	0.97934	0.00000	0.00000	0.00000
20-01-2020	0.97158	0.00000	0.00000	0.00000
19-01-2020	0.88755	0.00000	0.00000	0.00000
17-01-2020	0.88354	0.00000	0.00000	0.00000
16-01-2020	0.95321	0.00000	0.00000	0.00000
15-01-2020	0.97880	0.00000	0.00000	0.00000
14-01-2020	0.89863	0.00000	0.00000	0.00000
13-01-2020	0.89957	0.00000	0.00000	0.00000
12-01-2020	0.99671	0.00000	0.00000	0.00000
12-01-2020	0.99173	0.00000	0.00000	0.00000
10-01-2020	0.99626	0.00000	0.00000	0.00000
09-01-2020	0.98917	0.00000	0.00000	0.00000
09-01-2020	0.99238	0.00000	0.00000	0.00000
08-01-2020	0.89701	0.00000	0.00000	0.00000
07-01-2020	0.89471	0.00000	0.00000	0.00000
06-01-2020	0.92304	0.00000	0.00000	0.00000
05-01-2020	1.01449	0.00000	0.00000	0.00000

04-01-2020	1.01517	0.00000	0.00000	0.00000
03-01-2020	1.02278	0.00000	0.00000	0.00000
02-01-2020	0.98903	0.00000	0.00000	0.00000
31-12-2019	0.92408	0.00000	0.00000	0.00000