



ISIN

DE000DC49SR8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-11-2020	0.01616	0.00000	0.00000	0.00000
17-11-2020	0.12419	0.00000	0.00000	0.00000
16-11-2020	0.06408	0.00000	0.00000	0.00000
09-11-2020	0.09092	0.00000	0.00000	0.00000
03-11-2020	0.21330	0.00000	0.00000	0.00000
29-10-2020	0.34042	0.00000	0.00000	0.00000
28-10-2020	0.21216	0.00000	0.00000	0.00000
23-10-2020	0.20915	0.00000	0.00000	0.00000
19-10-2020	0.10725	0.00000	0.00000	0.00000
14-10-2020	0.23020	0.00000	0.00000	0.00000
06-10-2020	0.17954	0.00000	0.00000	0.00000
29-09-2020	0.28324	0.00000	0.00000	0.00000
23-09-2020	0.38959	0.00000	0.00000	0.00000
13-09-2020	0.24456	0.00000	0.00000	0.00000
13-08-2020	0.30124	0.00000	0.00000	0.00000
12-08-2020	0.31091	0.00000	0.00000	0.00000
11-08-2020	0.40882	0.00000	0.00000	0.00000
04-08-2020	0.34833	0.00000	0.00000	0.00000
27-07-2020	0.39990	0.00000	0.00000	0.00000
19-07-2020	0.38086	0.00000	0.00000	0.00000
14-07-2020	0.47202	0.00000	0.00000	0.00000
05-07-2020	0.36009	0.00000	0.00000	0.00000
02-07-2020	0.46161	0.00000	0.00000	0.00000
24-06-2020	0.58280	0.00000	0.00000	0.00000
16-06-2020	0.50036	0.00000	0.00000	0.00000
14-06-2020	0.66265	0.00000	0.00000	0.00000
11-06-2020	0.52853	0.00000	0.00000	0.00000
09-06-2020	0.41782	0.00000	0.00000	0.00000
03-06-2020	0.53882	0.00000	0.00000	0.00000
28-05-2020	0.65972	0.00000	0.00000	0.00000
27-05-2020	0.71632	0.00000	0.00000	0.00000
26-05-2020	0.61276	0.00000	0.00000	0.00000
20-05-2020	0.73376	0.00000	0.00000	0.00000
18-05-2020	0.81311	0.00000	0.00000	0.00000
14-05-2020	0.93981	0.00000	0.00000	0.00000
13-05-2020	0.79187	0.00000	0.00000	0.00000
12-05-2020	0.77754	0.00000	0.00000	0.00000
30-04-2020	0.92147	0.00000	0.00000	0.00000
27-04-2020	0.93096	0.00000	0.00000	0.00000
21-04-2020	1.08960	0.00000	0.00000	0.00000
16-04-2020	1.04895	0.00000	0.00000	0.00000
15-04-2020	0.93640	0.00000	0.00000	0.00000
03-04-2020	1.01734	0.00000	0.00000	0.00000
27-03-2020	0.96784	0.00000	0.00000	0.00000
26-03-2020	0.94689	0.00000	0.00000	0.00000
24-03-2020	1.10507	0.00000	0.00000	0.00000
23-03-2020	0.98231	0.00000	0.00000	0.00000

19-03-2020	0.90171	0.00000	0.00000	0.00000
17-03-2020	1.04908	0.00000	0.00000	0.00000
16-03-2020	1.02872	0.00000	0.00000	0.00000
15-03-2020	1.02872	0.00000	0.00000	0.00000
14-03-2020	1.02872	0.00000	0.00000	0.00000
13-03-2020	1.02872	0.00000	0.00000	0.00000
12-03-2020	0.98418	0.00000	0.00000	0.00000
11-03-2020	0.91023	0.00000	0.00000	0.00000
10-03-2020	0.78174	0.00000	0.00000	0.00000
09-03-2020	0.60233	0.00000	0.00000	0.00000
08-03-2020	0.60233	0.00000	0.00000	0.00000
07-03-2020	0.60233	0.00000	0.00000	0.00000
06-03-2020	0.60233	0.00000	0.00000	0.00000
05-03-2020	0.50932	0.00000	0.00000	0.00000
04-03-2020	0.62356	0.00000	0.00000	0.00000
03-03-2020	0.66277	0.00000	0.00000	0.00000
02-03-2020	0.68003	0.00000	0.00000	0.00000
01-03-2020	0.67103	0.00000	0.00000	0.00000
29-02-2020	0.67103	0.00000	0.00000	0.00000
28-02-2020	0.67103	0.00000	0.00000	0.00000
27-02-2020	0.55016	0.00000	0.00000	0.00000
26-02-2020	0.59047	0.00000	0.00000	0.00000
25-02-2020	0.43392	0.00000	0.00000	0.00000
24-02-2020	0.43863	0.00000	0.00000	0.00000
23-02-2020	0.41871	0.00000	0.00000	0.00000
22-02-2020	0.41871	0.00000	0.00000	0.00000
21-02-2020	0.41871	0.00000	0.00000	0.00000
20-02-2020	0.37656	0.00000	0.00000	0.00000
19-02-2020	0.39115	0.00000	0.00000	0.00000
18-02-2020	0.33783	0.00000	0.00000	0.00000
17-02-2020	0.42034	0.00000	0.00000	0.00000
16-02-2020	0.44312	0.00000	0.00000	0.00000
15-02-2020	0.44312	0.00000	0.00000	0.00000
14-02-2020	0.44312	0.00000	0.00000	0.00000
13-02-2020	0.38506	0.00000	0.00000	0.00000
12-02-2020	0.38605	0.00000	0.00000	0.00000
11-02-2020	0.41011	0.00000	0.00000	0.00000
10-02-2020	0.50718	0.00000	0.00000	0.00000
09-02-2020	0.43623	0.00000	0.00000	0.00000
08-02-2020	0.43623	0.00000	0.00000	0.00000
07-02-2020	0.43623	0.00000	0.00000	0.00000
06-02-2020	0.51835	0.00000	0.00000	0.00000
05-02-2020	0.52005	0.00000	0.00000	0.00000
04-02-2020	0.52005	0.00000	0.00000	0.00000
03-02-2020	0.65215	0.00000	0.00000	0.00000
02-02-2020	0.64542	0.00000	0.00000	0.00000
01-02-2020	0.64542	0.00000	0.00000	0.00000
31-01-2020	0.64542	0.00000	0.00000	0.00000
30-01-2020	0.54357	0.00000	0.00000	0.00000
29-01-2020	0.52976	0.00000	0.00000	0.00000
28-01-2020	0.59604	0.00000	0.00000	0.00000
27-01-2020	0.60994	0.00000	0.00000	0.00000
26-01-2020	0.61805	0.00000	0.00000	0.00000

24-01-2020	0.61805	0.00000	0.00000	0.00000
23-01-2020	0.58630	0.00000	0.00000	0.00000
22-01-2020	0.64298	0.00000	0.00000	0.00000
21-01-2020	0.60102	0.00000	0.00000	0.00000
20-01-2020	0.71579	0.00000	0.00000	0.00000
19-01-2020	0.70285	0.00000	0.00000	0.00000
17-01-2020	0.70285	0.00000	0.00000	0.00000
16-01-2020	0.75601	0.00000	0.00000	0.00000
15-01-2020	0.86123	0.00000	0.00000	0.00000
14-01-2020	0.86462	0.00000	0.00000	0.00000
13-01-2020	0.79776	0.00000	0.00000	0.00000
12-01-2020	0.92458	0.00000	0.00000	0.00000
10-01-2020	0.92458	0.00000	0.00000	0.00000
09-01-2020	0.98436	0.00000	0.00000	0.00000
08-01-2020	0.96537	0.00000	0.00000	0.00000
07-01-2020	0.92822	0.00000	0.00000	0.00000
06-01-2020	1.00216	0.00000	0.00000	0.00000
05-01-2020	1.00216	0.00000	0.00000	0.00000
04-01-2020	1.00216	0.00000	0.00000	0.00000
03-01-2020	1.00216	0.00000	0.00000	0.00000
02-01-2020	0.94753	0.00000	0.00000	0.00000
31-12-2019	0.96878	0.00000	0.00000	0.00000