



ISIN

DE000DC49ZL6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-11-2020	0.00949	0.00000	0.00000	0.00000
16-11-2020	0.00650	0.00000	0.00000	0.00000
05-11-2020	0.03909	0.00000	0.00000	0.00000
28-10-2020	0.15065	0.00000	0.00000	0.00000
14-10-2020	0.07750	0.00000	0.00000	0.00000
05-10-2020	0.12720	0.00000	0.00000	0.00000
03-09-2020	0.15427	0.00000	0.00000	0.00000
04-08-2020	0.21663	0.00000	0.00000	0.00000
15-07-2020	0.28950	0.00000	0.00000	0.00000
02-07-2020	0.35664	0.00000	0.00000	0.00000
24-06-2020	0.48410	0.00000	0.00000	0.00000
23-06-2020	0.47197	0.00000	0.00000	0.00000
18-06-2020	0.45020	0.00000	0.00000	0.00000
14-06-2020	0.55473	0.00000	0.00000	0.00000
09-06-2020	0.42397	0.00000	0.00000	0.00000
08-06-2020	0.41427	0.00000	0.00000	0.00000
04-06-2020	0.45053	0.00000	0.00000	0.00000
28-05-2020	0.57468	0.00000	0.00000	0.00000
20-05-2020	0.57650	0.00000	0.00000	0.00000
13-05-2020	0.63774	0.00000	0.00000	0.00000
28-04-2020	0.62308	0.00000	0.00000	0.00000
22-04-2020	0.61441	0.00000	0.00000	0.00000
21-04-2020	0.60596	0.00000	0.00000	0.00000
14-04-2020	0.61667	0.00000	0.00000	0.00000
03-04-2020	0.51193	0.00000	0.00000	0.00000
02-04-2020	0.52924	0.00000	0.00000	0.00000
01-04-2020	0.62819	0.00000	0.00000	0.00000
31-03-2020	0.64863	0.00000	0.00000	0.00000
30-03-2020	0.46423	0.00000	0.00000	0.00000
26-03-2020	0.63177	0.00000	0.00000	0.00000
25-03-2020	0.61264	0.00000	0.00000	0.00000
24-03-2020	0.39060	0.00000	0.00000	0.00000
23-03-2020	0.31220	0.00000	0.00000	0.00000
20-03-2020	0.40284	0.00000	0.00000	0.00000
19-03-2020	0.37348	0.00000	0.00000	0.00000
18-03-2020	0.38627	0.00000	0.00000	0.00000
17-03-2020	0.37599	0.00000	0.00000	0.00000
16-03-2020	0.34425	0.00000	0.00000	0.00000
15-03-2020	0.45999	0.00000	0.00000	0.00000
14-03-2020	0.45840	0.00000	0.00000	0.00000
13-03-2020	0.44244	0.00000	0.00000	0.00000
12-03-2020	0.61314	0.00000	0.00000	0.00000
11-03-2020	0.52518	0.00000	0.00000	0.00000
10-03-2020	0.75006	0.00000	0.00000	0.00000
09-03-2020	0.72430	0.00000	0.00000	0.00000
08-03-2020	0.72430	0.00000	0.00000	0.00000
07-03-2020	0.72430	0.00000	0.00000	0.00000

06-03-2020	0.72430	0.00000	0.00000	0.00000
05-03-2020	0.67065	0.00000	0.00000	0.00000
04-03-2020	0.69091	0.00000	0.00000	0.00000
03-03-2020	0.66952	0.00000	0.00000	0.00000
02-03-2020	0.71465	0.00000	0.00000	0.00000
01-03-2020	0.72738	0.00000	0.00000	0.00000
29-02-2020	0.72738	0.00000	0.00000	0.00000
28-02-2020	0.72738	0.00000	0.00000	0.00000
27-02-2020	0.59982	0.00000	0.00000	0.00000
26-02-2020	0.63082	0.00000	0.00000	0.00000
25-02-2020	0.50878	0.00000	0.00000	0.00000
24-02-2020	0.48459	0.00000	0.00000	0.00000
23-02-2020	0.40769	0.00000	0.00000	0.00000
22-02-2020	0.40769	0.00000	0.00000	0.00000
21-02-2020	0.40769	0.00000	0.00000	0.00000
20-02-2020	0.38733	0.00000	0.00000	0.00000
19-02-2020	0.37298	0.00000	0.00000	0.00000
18-02-2020	0.36929	0.00000	0.00000	0.00000
17-02-2020	0.36908	0.00000	0.00000	0.00000
16-02-2020	0.40851	0.00000	0.00000	0.00000
15-02-2020	0.40851	0.00000	0.00000	0.00000
14-02-2020	0.40851	0.00000	0.00000	0.00000
13-02-2020	0.45730	0.00000	0.00000	0.00000
12-02-2020	0.44091	0.00000	0.00000	0.00000
11-02-2020	0.46659	0.00000	0.00000	0.00000
10-02-2020	0.49332	0.00000	0.00000	0.00000
09-02-2020	0.47437	0.00000	0.00000	0.00000
08-02-2020	0.47437	0.00000	0.00000	0.00000
07-02-2020	0.47437	0.00000	0.00000	0.00000
06-02-2020	0.47721	0.00000	0.00000	0.00000
05-02-2020	0.49742	0.00000	0.00000	0.00000
04-02-2020	0.56095	0.00000	0.00000	0.00000
03-02-2020	0.62735	0.00000	0.00000	0.00000
02-02-2020	0.60098	0.00000	0.00000	0.00000
01-02-2020	0.60098	0.00000	0.00000	0.00000
31-01-2020	0.60098	0.00000	0.00000	0.00000
30-01-2020	0.57860	0.00000	0.00000	0.00000
29-01-2020	0.57279	0.00000	0.00000	0.00000
28-01-2020	0.61283	0.00000	0.00000	0.00000
27-01-2020	0.60312	0.00000	0.00000	0.00000
26-01-2020	0.55733	0.00000	0.00000	0.00000
24-01-2020	0.55733	0.00000	0.00000	0.00000
23-01-2020	0.58133	0.00000	0.00000	0.00000
22-01-2020	0.56054	0.00000	0.00000	0.00000
21-01-2020	0.58864	0.00000	0.00000	0.00000
20-01-2020	0.57170	0.00000	0.00000	0.00000
19-01-2020	0.57260	0.00000	0.00000	0.00000
17-01-2020	0.57260	0.00000	0.00000	0.00000
16-01-2020	0.56939	0.00000	0.00000	0.00000
15-01-2020	0.59917	0.00000	0.00000	0.00000
14-01-2020	0.61147	0.00000	0.00000	0.00000
13-01-2020	0.60397	0.00000	0.00000	0.00000
12-01-2020	0.61017	0.00000	0.00000	0.00000

10-01-2020	0.61017	0.00000	0.00000	0.00000
09-01-2020	0.61539	0.00000	0.00000	0.00000
08-01-2020	0.68364	0.00000	0.00000	0.00000
07-01-2020	0.67963	0.00000	0.00000	0.00000
06-01-2020	0.71561	0.00000	0.00000	0.00000
05-01-2020	0.65109	0.00000	0.00000	0.00000
04-01-2020	0.65109	0.00000	0.00000	0.00000
03-01-2020	0.65109	0.00000	0.00000	0.00000
02-01-2020	0.59825	0.00000	0.00000	0.00000
31-12-2019	0.61110	0.00000	0.00000	0.00000