



ISIN

DE000DC4HKR2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.42998	0.20661	0.00000	0.01856
27-04-2020	0.49295	0.19531	0.00000	0.01755
24-04-2020	0.71418	0.18939	0.00000	0.01702
23-04-2020	0.76551	0.19084	0.00000	0.01716
22-04-2020	0.63619	0.19011	0.00000	0.01709
21-04-2020	0.70510	0.18797	0.00000	0.01690
20-04-2020	0.78899	0.19920	0.00000	0.01791
17-04-2020	0.75463	0.19841	0.00000	0.01785
16-04-2020	1.56339	0.58140	0.00000	0.01743
15-04-2020	1.09349	0.57252	0.00000	0.01717
14-04-2020	1.23973	0.61475	0.00000	0.01844
09-04-2020	1.57148	0.58366	0.00000	0.01751
08-04-2020	1.12676	0.56180	0.00000	0.01686
07-04-2020	0.91245	0.40000	0.00000	0.01801
06-04-2020	1.42455	0.52632	0.00000	0.01580
03-04-2020	1.33957	0.51195	0.00000	0.01537
02-04-2020	1.09333	0.52817	0.00000	0.01586
01-04-2020	1.35617	0.53381	0.00000	0.01603
31-03-2020	1.25120	0.57915	0.00000	0.01739
30-03-2020	1.37949	0.53571	0.00000	0.01609
27-03-2020	1.15105	0.58140	0.00000	0.01747
26-03-2020	1.88156	0.79051	0.00000	0.01781
25-03-2020	1.93511	0.87336	0.00000	0.01968
24-03-2020	1.56139	0.68027	0.00000	0.01533
23-03-2020	1.19729	0.60976	0.00000	0.01374
20-03-2020	1.35362	0.64103	0.00000	0.01445
19-03-2020	1.54587	0.61920	0.00000	0.01396
18-03-2020	0.32726	0.16077	0.00000	0.01450
17-03-2020	1.31953	0.61728	0.00000	0.01392
16-03-2020	1.13636	0.62305	0.00000	0.01405
15-03-2020	1.61034	0.67797	0.00000	0.01530
14-03-2020	1.61059	0.67797	0.00000	0.01530
13-03-2020	1.64273	0.67797	0.00000	0.01530
12-03-2020	1.68510	0.75472	0.00000	0.01703
11-03-2020	0.47512	0.22222	0.00000	0.02006
10-03-2020	0.58394	0.21834	0.00000	0.01971
09-03-2020	0.39442	0.22222	0.00000	0.02006
08-03-2020	0.60811	0.26316	0.00000	0.02376
07-03-2020	0.60812	0.26316	0.00000	0.02376
06-03-2020	0.56662	0.26316	0.00000	0.02376
05-03-2020	1.09252	0.29070	0.00000	0.02625
04-03-2020	1.05879	0.28902	0.00000	0.02610
03-03-2020	0.65605	0.30303	0.00000	0.02737
02-03-2020	0.77908	0.29762	0.00000	0.02689
01-03-2020	1.11402	0.28736	0.00000	0.02597
29-02-2020	1.11432	0.28736	0.00000	0.02597
28-02-2020	1.02780	0.28736	0.00000	0.02597

27-02-2020	0.67743	0.33784	0.00000	0.03053
26-02-2020	0.64340	0.31847	0.00000	0.02878
25-02-2020	1.95950	0.66667	0.00000	0.03013
24-02-2020	0.63625	0.35971	0.00000	0.03252
23-02-2020	2.02564	0.46296	0.00000	0.04186
22-02-2020	2.02676	0.46296	0.00000	0.04186
21-02-2020	1.82707	0.46296	0.00000	0.04186
20-02-2020	1.05759	0.42017	0.00000	0.03800
19-02-2020	1.47158	0.40650	0.00000	0.03676
18-02-2020	0.80627	0.43478	0.00000	0.03933
17-02-2020	1.87822	0.47619	0.00000	0.04308
16-02-2020	1.97710	0.46729	0.00000	0.04228
15-02-2020	1.97836	0.46729	0.00000	0.04228
14-02-2020	1.94900	0.46729	0.00000	0.04228
13-02-2020	0.86881	0.45045	0.00000	0.04076
12-02-2020	1.73786	0.44248	0.00000	0.04004
11-02-2020	1.57072	0.42735	0.00000	0.03868
10-02-2020	1.92802	0.89286	0.00000	0.04041
09-02-2020	1.92595	0.90909	0.00000	0.04116
08-02-2020	1.92379	0.90909	0.00000	0.04116
07-02-2020	1.72680	0.90909	0.00000	0.04116
06-02-2020	2.95549	1.00000	0.00000	0.04528
05-02-2020	2.04838	0.86957	0.00000	0.03937
04-02-2020	2.48651	0.80000	0.00000	0.03623
03-02-2020	2.23658	0.77519	0.00000	0.03511
02-02-2020	2.63527	0.82645	0.00000	0.03744
01-02-2020	2.63931	0.82645	0.00000	0.03744
31-01-2020	2.43478	0.82645	0.00000	0.03744
30-01-2020	2.57542	0.88496	0.00000	0.04009
29-01-2020	2.72002	0.89286	0.00000	0.04046
28-01-2020	1.63257	0.80645	0.00000	0.03654
27-01-2020	2.42410	0.86957	0.00000	0.03941
26-01-2020	2.93301	0.99010	0.00000	0.04488
26-01-2020	2.94274	0.99010	0.00000	0.04488
24-01-2020	2.94353	0.99010	0.00000	0.04488
23-01-2020	1.28197	0.53763	0.00000	0.04875
22-01-2020	4.29094	2.24719	0.00000	0.05094
21-01-2020	2.15094	0.60241	0.00000	0.05463
20-01-2020	1.17331	0.60976	0.00000	0.05530
19-01-2020	2.79891	0.67568	0.00000	0.06130
17-01-2020	2.74254	0.67568	0.00000	0.06130
16-01-2020	1.38219	0.67568	0.00000	0.06131
15-01-2020	2.51629	0.72464	0.00000	0.06575
14-01-2020	1.90549	0.00000	0.00000	0.08250
13-01-2020	3.56078	0.00000	0.00000	0.08404
12-01-2020	3.63764	0.00000	0.00000	0.08729
12-01-2020	3.64112	0.00000	0.00000	0.08729
10-01-2020	3.65814	0.00000	0.00000	0.08729
09-01-2020	4.74628	0.00000	0.00000	0.09869
08-01-2020	1.81443	0.00000	0.00000	0.08107
07-01-2020	3.84373	0.00000	0.00000	0.08255
06-01-2020	1.36516	0.00000	0.00000	0.06880
05-01-2020	1.79516	0.00000	0.00000	0.08111

04-01-2020	1.79929	0.00000	0.00000	0.08111
03-01-2020	1.50730	0.00000	0.00000	0.08111
02-01-2020	2.90684	0.00000	0.00000	0.10324
31-12-2019	3.59304	0.00000	0.00000	0.08415