



ISIN

DE000DC4KAC9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-06-2020	5.63359	0.00000	0.00000	0.00000
22-06-2020	0.17865	0.00000	0.00000	0.00000
21-06-2020	5.46269	0.00000	0.00000	0.00000
18-06-2020	9.76471	0.00000	0.00000	0.00000
28-05-2020	0.00605	0.00000	0.00000	0.00000
20-05-2020	0.00819	0.00000	0.00000	0.00000
13-05-2020	0.01064	0.00000	0.00000	0.00000
29-04-2020	0.02340	0.00000	0.00000	0.00000
28-04-2020	3.19904	0.00000	0.00000	0.00000
27-04-2020	0.87052	0.00000	0.00000	0.00000
24-04-2020	2.26381	0.00000	0.00000	0.00000
16-04-2020	0.00427	0.00000	0.00000	0.00000
17-03-2020	0.01160	0.00000	0.00000	0.00000
16-03-2020	0.02367	0.00000	0.00000	0.00000
15-03-2020	0.00996	0.00000	0.00000	0.00000
14-03-2020	0.00996	0.00000	0.00000	0.00000
13-03-2020	0.00996	0.00000	0.00000	0.00000
12-03-2020	0.01333	0.00000	0.00000	0.00000
11-03-2020	0.00552	0.00000	0.00000	0.00000
10-03-2020	0.00398	0.00000	0.00000	0.00000
09-03-2020	0.00450	0.00000	0.00000	0.00000
08-03-2020	0.00329	0.00000	0.00000	0.00000
07-03-2020	0.00329	0.00000	0.00000	0.00000
06-03-2020	0.00329	0.00000	0.00000	0.00000
05-03-2020	0.00277	0.00000	0.00000	0.00000
04-03-2020	0.00224	0.00000	0.00000	0.00000
03-03-2020	0.00235	0.00000	0.00000	0.00000
02-03-2020	0.00184	0.00000	0.00000	0.00000
01-03-2020	0.00296	0.00000	0.00000	0.00000
29-02-2020	0.00296	0.00000	0.00000	0.00000
28-02-2020	0.00296	0.00000	0.00000	0.00000
27-02-2020	0.00195	0.00000	0.00000	0.00000
26-02-2020	0.00261	0.00000	0.00000	0.00000
25-02-2020	0.00147	0.00000	0.00000	0.00000
24-02-2020	0.43425	0.00000	0.00000	0.00000
23-02-2020	0.23639	0.00000	0.00000	0.00000
22-02-2020	0.38543	0.00000	0.00000	0.00000
21-02-2020	0.69697	0.00000	0.00000	0.00000
20-02-2020	0.70636	0.00000	0.00000	0.00000
19-02-2020	0.39175	0.00000	0.00000	0.00000
18-02-2020	0.63659	0.00000	0.00000	0.00000
17-02-2020	0.86777	0.00000	0.00000	0.00000
16-02-2020	0.60498	0.00000	0.00000	0.00000
15-02-2020	0.63364	0.00000	0.00000	0.00000
14-02-2020	0.99696	0.00000	0.00000	0.00000
13-02-2020	1.02183	0.00000	0.00000	0.00000
12-02-2020	0.90602	0.00000	0.00000	0.00000

11-02-2020	0.63372	0.00000	0.00000	0.00000
10-02-2020	0.68619	0.00000	0.00000	0.00000
09-02-2020	0.65442	0.00000	0.00000	0.00000
08-02-2020	0.71729	0.00000	0.00000	0.00000
07-02-2020	0.72489	0.00000	0.00000	0.00000
06-02-2020	0.64992	0.00000	0.00000	0.00000
05-02-2020	0.65835	0.00000	0.00000	0.00000
04-02-2020	0.16733	0.00000	0.00000	0.00000
03-02-2020	0.26136	0.00000	0.00000	0.00000
02-02-2020	0.18520	0.00000	0.00000	0.00000
01-02-2020	0.31398	0.00000	0.00000	0.00000
31-01-2020	0.50482	0.00000	0.00000	0.00000
30-01-2020	0.74996	0.00000	0.00000	0.00000
29-01-2020	0.52098	0.00000	0.00000	0.00000
28-01-2020	0.21665	0.00000	0.00000	0.00000
27-01-2020	0.82226	0.00000	0.00000	0.00000
26-01-2020	0.21636	0.00000	0.00000	0.00000
26-01-2020	0.25465	0.00000	0.00000	0.00000
24-01-2020	0.30779	0.00000	0.00000	0.00000
23-01-2020	0.00161	0.00000	0.00000	0.00000
22-01-2020	0.00159	0.00000	0.00000	0.00000
21-01-2020	0.00174	0.00000	0.00000	0.00000
20-01-2020	0.00164	0.00000	0.00000	0.00000
19-01-2020	0.00176	0.00000	0.00000	0.00000
17-01-2020	0.00176	0.00000	0.00000	0.00000
16-01-2020	0.00151	0.00000	0.00000	0.00000
15-01-2020	0.00204	0.00000	0.00000	0.00000
14-01-2020	0.00288	0.00000	0.00000	0.00000
13-01-2020	0.00258	0.00000	0.00000	0.00000
12-01-2020	0.00282	0.00000	0.00000	0.00000
10-01-2020	0.00282	0.00000	0.00000	0.00000
09-01-2020	0.00231	0.00000	0.00000	0.00000
08-01-2020	0.00273	0.00000	0.00000	0.00000
07-01-2020	0.00229	0.00000	0.00000	0.00000
06-01-2020	0.00263	0.00000	0.00000	0.00000
05-01-2020	0.00267	0.00000	0.00000	0.00000
04-01-2020	0.00267	0.00000	0.00000	0.00000
03-01-2020	0.00267	0.00000	0.00000	0.00000
31-12-2019	0.00316	0.00000	0.00000	0.00000