



ISIN

DE000DC4LE93

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	0.01548	0.00000	0.00000	0.00000
20-05-2020	0.06839	0.00000	0.00000	0.00000
13-05-2020	0.06655	0.00000	0.00000	0.00000
16-04-2020	0.00368	0.00000	0.00000	0.00000
15-04-2020	0.20362	0.00000	0.00000	0.00000
17-03-2020	0.00502	0.00000	0.00000	0.00000
16-03-2020	3.78067	0.00000	0.00000	0.00000
15-03-2020	2.88512	0.00000	0.00000	0.00000
14-03-2020	3.09158	0.00000	0.00000	0.00000
13-03-2020	0.00692	0.00000	0.00000	0.00000
12-03-2020	1.99880	0.00000	0.00000	0.00000
11-03-2020	2.24134	0.00000	0.00000	0.00000
10-03-2020	0.33496	0.00000	0.00000	0.00000
09-03-2020	4.40338	0.00000	0.00000	0.00000
08-03-2020	2.55536	0.00000	0.00000	0.00000
07-03-2020	2.66191	0.00000	0.00000	0.00000
06-03-2020	3.24494	0.00000	0.00000	0.00000
05-03-2020	3.47298	0.00000	0.00000	0.00000
04-03-2020	2.61646	0.00000	0.00000	0.00000
03-03-2020	2.84973	0.00000	0.00000	0.00000
02-03-2020	2.70931	0.00000	0.00000	0.00000
01-03-2020	4.52607	0.00000	0.00000	0.00000
29-02-2020	4.47670	0.00000	0.00000	0.00000
28-02-2020	4.66775	0.00000	0.00000	0.00000
27-02-2020	3.64277	0.00000	0.00000	0.00000
26-02-2020	3.77192	0.00000	0.00000	0.00000
25-02-2020	1.57150	0.00000	0.00000	0.00000
24-02-2020	3.52615	0.00000	0.00000	0.00000
23-02-2020	1.71055	0.00000	0.00000	0.00000
22-02-2020	1.73963	0.00000	0.00000	0.00000
21-02-2020	1.69822	0.00000	0.00000	0.00000
20-02-2020	1.33094	0.00000	0.00000	0.00000
19-02-2020	1.75955	0.00000	0.00000	0.00000
18-02-2020	1.63340	0.00000	0.00000	0.00000
17-02-2020	1.64764	0.00000	0.00000	0.00000
16-02-2020	1.67314	0.00000	0.00000	0.00000
15-02-2020	1.66479	0.00000	0.00000	0.00000
14-02-2020	1.64434	0.00000	0.00000	0.00000
13-02-2020	1.62209	0.00000	0.00000	0.00000
12-02-2020	1.76192	0.00000	0.00000	0.00000
11-02-2020	1.38715	0.00000	0.00000	0.00000
10-02-2020	1.82830	0.00000	0.00000	0.00000
09-02-2020	1.40672	0.00000	0.00000	0.00000
08-02-2020	1.39511	0.00000	0.00000	0.00000
07-02-2020	1.48083	0.00000	0.00000	0.00000
06-02-2020	1.33301	0.00000	0.00000	0.00000
05-02-2020	1.64732	0.00000	0.00000	0.00000

04-02-2020	1.77556	0.00000	0.00000	0.00000
03-02-2020	1.29574	0.00000	0.00000	0.00000
02-02-2020	1.52597	0.00000	0.00000	0.00000
01-02-2020	1.51739	0.00000	0.00000	0.00000
31-01-2020	1.69206	0.00000	0.00000	0.00000
30-01-2020	1.70584	0.00000	0.00000	0.00000
29-01-2020	1.46010	0.00000	0.00000	0.00000
28-01-2020	1.97275	0.00000	0.00000	0.00000
27-01-2020	1.95456	0.00000	0.00000	0.00000
26-01-2020	1.65206	0.00000	0.00000	0.00000
26-01-2020	1.67341	0.00000	0.00000	0.00000
24-01-2020	1.67621	0.00000	0.00000	0.00000
23-01-2020	1.63360	0.00000	0.00000	0.00000
22-01-2020	1.23803	0.00000	0.00000	0.00000
21-01-2020	1.17214	0.00000	0.00000	0.00000
20-01-2020	1.74647	0.00000	0.00000	0.00000
19-01-2020	1.55493	0.00000	0.00000	0.00000
17-01-2020	1.54044	0.00000	0.00000	0.00000
16-01-2020	1.59413	0.00000	0.00000	0.00000
15-01-2020	1.91036	0.00000	0.00000	0.00000
14-01-2020	1.22104	0.00000	0.00000	0.00000
13-01-2020	1.18862	0.00000	0.00000	0.00000
12-01-2020	1.64419	0.00000	0.00000	0.00000
10-01-2020	1.67841	0.00000	0.00000	0.00000
09-01-2020	1.79059	0.00000	0.00000	0.00000
09-01-2020	1.69067	0.00000	0.00000	0.00000
08-01-2020	1.94348	0.00000	0.00000	0.00000
07-01-2020	1.82106	0.00000	0.00000	0.00000
03-01-2020	1.75574	0.00000	0.00000	0.00000
05-01-2020	1.74836	0.00000	0.00000	0.00000
04-01-2020	1.78898	0.00000	0.00000	0.00000
03-01-2020	1.92561	0.00000	0.00000	0.00000
31-12-2019	1.20500	0.00000	0.00000	0.00000