



ISIN

DE000DC4NGE6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2020	0.25358	0.00000	0.00000	0.00000
19-09-2020	0.23819	0.00000	0.00000	0.00000
03-09-2020	0.29114	0.00000	0.00000	0.00000
04-08-2020	0.30398	0.00000	0.00000	0.00000
03-08-2020	0.27629	0.00000	0.00000	0.00000
30-07-2020	0.29016	0.00000	0.00000	0.00000
20-07-2020	0.26450	0.00000	0.00000	0.00000
07-07-2020	0.28583	0.00000	0.00000	0.00000
01-07-2020	0.28684	0.00000	0.00000	0.00000
30-06-2020	0.45328	0.00000	0.00000	0.00000
28-06-2020	0.32012	0.00000	0.00000	0.00000
25-06-2020	0.31065	0.00000	0.00000	0.00000
24-06-2020	0.31847	0.00000	0.00000	0.00000
09-06-2020	0.32532	0.00000	0.00000	0.00000
08-06-2020	0.33389	0.00000	0.00000	0.00000
28-05-2020	0.38590	0.00000	0.00000	0.00000
20-05-2020	0.36465	0.00000	0.00000	0.00000
13-05-2020	0.41069	0.00000	0.00000	0.00000
12-05-2020	0.38454	0.00000	0.00000	0.00000
21-04-2020	0.49056	0.00000	0.00000	0.00000
17-04-2020	0.48698	0.00000	0.00000	0.00000
08-04-2020	0.63822	0.00000	0.00000	0.00000
26-03-2020	0.60594	0.00000	0.00000	0.00000
24-03-2020	0.48052	0.00000	0.00000	0.00000
19-03-2020	0.55510	0.00000	0.00000	0.00000
18-03-2020	0.57196	0.00000	0.00000	0.00000
17-03-2020	0.53082	0.00000	0.00000	0.00000
16-03-2020	0.52318	0.00000	0.00000	0.00000
15-03-2020	0.51196	0.00000	0.00000	0.00000
14-03-2020	0.50924	0.00000	0.00000	0.00000
13-03-2020	0.51537	0.00000	0.00000	0.00000
12-03-2020	0.55699	0.00000	0.00000	0.00000
11-03-2020	0.43362	0.00000	0.00000	0.00000
10-03-2020	0.42239	0.00000	0.00000	0.00000
09-03-2020	0.44710	0.00000	0.00000	0.00000
08-03-2020	0.39598	0.00000	0.00000	0.00000
07-03-2020	0.39598	0.00000	0.00000	0.00000
06-03-2020	0.39598	0.00000	0.00000	0.00000
05-03-2020	0.37791	0.00000	0.00000	0.00000
04-03-2020	0.38666	0.00000	0.00000	0.00000
03-03-2020	0.37257	0.00000	0.00000	0.00000
02-03-2020	0.39484	0.00000	0.00000	0.00000
01-03-2020	0.41121	0.00000	0.00000	0.00000
29-02-2020	0.41121	0.00000	0.00000	0.00000
28-02-2020	0.41121	0.00000	0.00000	0.00000
27-02-2020	0.38605	0.00000	0.00000	0.00000
26-02-2020	0.39457	0.00000	0.00000	0.00000

25-02-2020	0.35919	0.00000	0.00000	0.00000
24-02-2020	0.35645	0.00000	0.00000	0.00000
23-02-2020	0.30844	0.00000	0.00000	0.00000
22-02-2020	0.30844	0.00000	0.00000	0.00000
21-02-2020	0.30844	0.00000	0.00000	0.00000
20-02-2020	0.25270	0.00000	0.00000	0.00000
19-02-2020	0.33968	0.00000	0.00000	0.00000
18-02-2020	0.35162	0.00000	0.00000	0.00000
17-02-2020	0.35042	0.00000	0.00000	0.00000
16-02-2020	0.36096	0.00000	0.00000	0.00000
15-02-2020	0.36096	0.00000	0.00000	0.00000
14-02-2020	0.36096	0.00000	0.00000	0.00000
13-02-2020	0.35593	0.00000	0.00000	0.00000
12-02-2020	0.34587	0.00000	0.00000	0.00000
11-02-2020	0.34820	0.00000	0.00000	0.00000
10-02-2020	0.38122	0.00000	0.00000	0.00000
09-02-2020	0.36247	0.00000	0.00000	0.00000
08-02-2020	0.36247	0.00000	0.00000	0.00000
07-02-2020	0.36247	0.00000	0.00000	0.00000
06-02-2020	0.36305	0.00000	0.00000	0.00000
05-02-2020	0.38333	0.00000	0.00000	0.00000
04-02-2020	0.40371	0.00000	0.00000	0.00000
03-02-2020	0.40620	0.00000	0.00000	0.00000
02-02-2020	0.40620	0.00000	0.00000	0.00000
01-02-2020	0.40620	0.00000	0.00000	0.00000
31-01-2020	0.40620	0.00000	0.00000	0.00000
30-01-2020	0.38923	0.00000	0.00000	0.00000
29-01-2020	0.36814	0.00000	0.00000	0.00000
28-01-2020	0.39581	0.00000	0.00000	0.00000
27-01-2020	0.36961	0.00000	0.00000	0.00000
26-01-2020	0.38348	0.00000	0.00000	0.00000
24-01-2020	0.38348	0.00000	0.00000	0.00000
22-01-2020	0.39872	0.00000	0.00000	0.00000
21-01-2020	0.42137	0.00000	0.00000	0.00000
20-01-2020	0.42405	0.00000	0.00000	0.00000
19-01-2020	0.43305	0.00000	0.00000	0.00000
17-01-2020	0.43305	0.00000	0.00000	0.00000
16-01-2020	0.43571	0.00000	0.00000	0.00000
15-01-2020	0.44744	0.00000	0.00000	0.00000
14-01-2020	0.45166	0.00000	0.00000	0.00000
13-01-2020	0.45560	0.00000	0.00000	0.00000
12-01-2020	0.45817	0.00000	0.00000	0.00000
12-01-2020	0.45722	0.00000	0.00000	0.00000
10-01-2020	0.45817	0.00000	0.00000	0.00000
09-01-2020	0.45237	0.00000	0.00000	0.00000
09-01-2020	0.44367	0.00000	0.00000	0.00000
08-01-2020	0.45525	0.00000	0.00000	0.00000
07-01-2020	0.46136	0.00000	0.00000	0.00000
06-01-2020	0.46073	0.00000	0.00000	0.00000
05-01-2020	0.47207	0.00000	0.00000	0.00000
04-01-2020	0.47325	0.00000	0.00000	0.00000
03-01-2020	0.47399	0.00000	0.00000	0.00000
02-01-2020	0.45396	0.00000	0.00000	0.00000

31-12-2019	0.47399	0.00000	0.00000	0.00000
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