



ISIN

DE000DC4ZS59

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-09-2020	0.00336	0.00000	0.00000	0.00000
22-09-2020	0.00326	0.00000	0.00000	0.00000
09-09-2020	0.00709	0.00000	0.00000	0.00000
08-09-2020	0.00104	0.00000	0.00000	0.00000
07-09-2020	0.00106	0.00000	0.00000	0.00000
03-09-2020	0.00000	0.00000	0.00000	0.00000
02-09-2020	0.01003	0.00000	0.00000	0.00000
31-08-2020	0.00526	0.00000	0.00000	0.00000
30-08-2020	0.00102	0.00000	0.00000	0.00000
27-08-2020	0.00101	0.00000	0.00000	0.00000
26-08-2020	0.00795	0.00000	0.00000	0.00000
10-08-2020	0.00104	0.00000	0.00000	0.00000
04-08-2020	0.00572	0.00000	0.00000	0.00000
30-07-2020	0.00234	0.00000	0.00000	0.00000
20-07-2020	0.00631	0.00000	0.00000	0.00000
14-07-2020	0.00233	0.00000	0.00000	0.00000
01-07-2020	0.00253	0.00000	0.00000	0.00000
24-06-2020	0.00684	0.00000	0.00000	0.00000
21-06-2020	0.00918	0.00000	0.00000	0.00000
15-06-2020	0.00485	0.00000	0.00000	0.00000
14-06-2020	0.00934	0.00000	0.00000	0.00000
11-06-2020	0.00787	0.00000	0.00000	0.00000
04-06-2020	0.00127	0.00000	0.00000	0.00000
28-05-2020	0.00229	0.00000	0.00000	0.00000
27-05-2020	0.00461	0.00000	0.00000	0.00000
26-05-2020	0.00917	0.00000	0.00000	0.00000
20-05-2020	0.00920	0.00000	0.00000	0.00000
13-05-2020	0.00204	0.00000	0.00000	0.00000
11-05-2020	0.00351	0.00000	0.00000	0.00000
08-05-2020	0.00865	0.00000	0.00000	0.00000
21-04-2020	0.00494	0.00000	0.00000	0.00000
17-04-2020	0.00257	0.00000	0.00000	0.00000
01-04-2020	0.00855	0.00000	0.00000	0.00000
31-03-2020	0.00402	0.00000	0.00000	0.00000
27-03-2020	0.00768	0.00000	0.00000	0.00000
25-03-2020	0.00116	0.00000	0.00000	0.00000
24-03-2020	0.00895	0.00000	0.00000	0.00000
23-03-2020	0.00698	0.00000	0.00000	0.00000
20-03-2020	0.00320	0.00000	0.00000	0.00000
17-03-2020	0.00815	0.00000	0.00000	0.00000
16-03-2020	0.00164	0.00000	0.00000	0.00000
15-03-2020	0.00122	0.00000	0.00000	0.00000
14-03-2020	0.00122	0.00000	0.00000	0.00000
13-03-2020	0.00123	0.00000	0.00000	0.00000
12-03-2020	0.00400	0.00000	0.00000	0.00000
11-03-2020	0.00802	0.00000	0.00000	0.00000
10-03-2020	0.00753	0.00000	0.00000	0.00000

09-03-2020	0.00349	0.00000	0.00000	0.00000
08-03-2020	0.00349	0.00000	0.00000	0.00000
07-03-2020	0.00348	0.00000	0.00000	0.00000
06-03-2020	0.00360	0.00000	0.00000	0.00000
05-03-2020	0.00429	0.00000	0.00000	0.00000
04-03-2020	0.00240	0.00000	0.00000	0.00000
03-03-2020	0.00751	0.00000	0.00000	0.00000
02-03-2020	0.00932	0.00000	0.00000	0.00000
01-03-2020	0.00028	0.00000	0.00000	0.00000
29-02-2020	0.00028	0.00000	0.00000	0.00000
28-02-2020	0.00031	0.00000	0.00000	0.00000
27-02-2020	0.00037	0.00000	0.00000	0.00000
26-02-2020	0.00150	0.00000	0.00000	0.00000
25-02-2020	0.00558	0.00000	0.00000	0.00000
24-02-2020	0.00689	0.00000	0.00000	0.00000
23-02-2020	0.00503	0.00000	0.00000	0.00000
22-02-2020	0.00503	0.00000	0.00000	0.00000
21-02-2020	0.00503	0.00000	0.00000	0.00000
20-02-2020	0.01111	0.00000	0.00000	0.00000
19-02-2020	0.00248	0.00000	0.00000	0.00000
18-02-2020	0.00997	0.00000	0.00000	0.00000
17-02-2020	0.00000	0.00000	0.00000	0.00000
16-02-2020	0.00983	0.00000	0.00000	0.00000
15-02-2020	0.00983	0.00000	0.00000	0.00000
14-02-2020	0.00983	0.00000	0.00000	0.00000
13-02-2020	0.00478	0.00000	0.00000	0.00000
12-02-2020	0.00947	0.00000	0.00000	0.00000
11-02-2020	0.00732	0.00000	0.00000	0.00000
10-02-2020	0.00241	0.00000	0.00000	0.00000
09-02-2020	0.00240	0.00000	0.00000	0.00000
08-02-2020	0.00240	0.00000	0.00000	0.00000
07-02-2020	0.00240	0.00000	0.00000	0.00000
06-02-2020	0.00474	0.00000	0.00000	0.00000
05-02-2020	0.00359	0.00000	0.00000	0.00000
04-02-2020	0.00362	0.00000	0.00000	0.00000
03-02-2020	0.00242	0.00000	0.00000	0.00000
02-02-2020	0.00700	0.00000	0.00000	0.00000
01-02-2020	0.00700	0.00000	0.00000	0.00000
31-01-2020	0.00700	0.00000	0.00000	0.00000
30-01-2020	0.01143	0.00000	0.00000	0.00000
29-01-2020	0.00676	0.00000	0.00000	0.00000
28-01-2020	0.00454	0.00000	0.00000	0.00000
27-01-2020	0.00113	0.00000	0.00000	0.00000
26-01-2020	0.00000	0.00000	0.00000	0.00000
24-01-2020	0.00000	0.00000	0.00000	0.00000
22-01-2020	0.00657	0.00000	0.00000	0.00000
21-01-2020	0.00000	0.00000	0.00000	0.00000
20-01-2020	0.00222	0.00000	0.00000	0.00000
19-01-2020	0.00781	0.00000	0.00000	0.00000
17-01-2020	0.00781	0.00000	0.00000	0.00000
16-01-2020	0.00681	0.00000	0.00000	0.00000
15-01-2020	0.00224	0.00000	0.00000	0.00000
14-01-2020	0.00902	0.00000	0.00000	0.00000

13-01-2020	0.00564	0.00000	0.00000	0.00000
12-01-2020	0.00000	0.00000	0.00000	0.00000
10-01-2020	0.00000	0.00000	0.00000	0.00000
09-01-2020	0.00655	0.00000	0.00000	0.00000
08-01-2020	0.00343	0.00000	0.00000	0.00000
07-01-2020	0.00224	0.00000	0.00000	0.00000
06-01-2020	0.00465	0.00000	0.00000	0.00000
05-01-2020	0.00000	0.00000	0.00000	0.00000
04-01-2020	0.00000	0.00000	0.00000	0.00000
03-01-2020	0.00000	0.00000	0.00000	0.00000
02-01-2020	0.00222	0.00000	0.00000	0.00000
31-12-2019	0.00895	0.00000	0.00000	0.00000