



ISIN

DE000DC515Y1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	0.02913	0.00000	0.00000	0.00000
20-05-2020	0.03256	0.00000	0.00000	0.00000
13-05-2020	0.04447	0.00000	0.00000	0.00000
14-04-2020	0.12876	0.00000	0.00000	0.00000
09-04-2020	0.26181	0.00000	0.00000	0.00000
08-04-2020	0.36323	0.00000	0.00000	0.00000
07-04-2020	0.25678	0.00000	0.00000	0.00000
02-04-2020	0.52790	0.00000	0.00000	0.00000
01-04-2020	0.76080	0.00000	0.00000	0.00000
31-03-2020	0.50586	0.00000	0.00000	0.00000
30-03-2020	0.37374	0.00000	0.00000	0.00000
27-03-2020	1.05015	0.00000	0.00000	0.00000
26-03-2020	2.37778	0.00000	0.00000	0.00000
25-03-2020	15.34670	0.00000	0.00000	0.00000
24-03-2020	0.37766	0.00000	0.00000	0.00000
23-03-2020	0.26583	0.00000	0.00000	0.00000
17-03-2020	0.09375	0.00000	0.00000	0.00000
16-03-2020	0.01115	0.00000	0.00000	0.00000
15-03-2020	0.01115	0.00000	0.00000	0.00000
14-03-2020	0.01115	0.00000	0.00000	0.00000
13-03-2020	0.01115	0.00000	0.00000	0.00000
12-03-2020	0.00623	0.00000	0.00000	0.00000
11-03-2020	0.01167	0.00000	0.00000	0.00000
10-03-2020	0.01041	0.00000	0.00000	0.00000
09-03-2020	0.01078	0.00000	0.00000	0.00000
08-03-2020	0.01599	0.00000	0.00000	0.00000
07-03-2020	0.01599	0.00000	0.00000	0.00000
06-03-2020	0.01599	0.00000	0.00000	0.00000
05-03-2020	0.02808	0.00000	0.00000	0.00000
04-03-2020	0.02005	0.00000	0.00000	0.00000
03-03-2020	0.02605	0.00000	0.00000	0.00000
02-03-2020	0.02529	0.00000	0.00000	0.00000
01-03-2020	0.03391	0.00000	0.00000	0.00000
29-02-2020	0.03391	0.00000	0.00000	0.00000
28-02-2020	0.03391	0.00000	0.00000	0.00000
27-02-2020	0.02348	0.00000	0.00000	0.00000
26-02-2020	0.02411	0.00000	0.00000	0.00000
25-02-2020	0.02203	0.00000	0.00000	0.00000
24-02-2020	0.02118	0.00000	0.00000	0.00000
23-02-2020	0.02512	0.00000	0.00000	0.00000
22-02-2020	0.02512	0.00000	0.00000	0.00000
21-02-2020	0.02512	0.00000	0.00000	0.00000
20-02-2020	0.02064	0.00000	0.00000	0.00000
19-02-2020	0.01102	0.00000	0.00000	0.00000
18-02-2020	0.01433	0.00000	0.00000	0.00000
17-02-2020	0.00982	0.00000	0.00000	0.00000
16-02-2020	0.01027	0.00000	0.00000	0.00000

15-02-2020	0.01027	0.00000	0.00000	0.00000
14-02-2020	0.01027	0.00000	0.00000	0.00000
13-02-2020	0.00868	0.00000	0.00000	0.00000
12-02-2020	0.00846	0.00000	0.00000	0.00000
11-02-2020	0.01076	0.00000	0.00000	0.00000
10-02-2020	0.01144	0.00000	0.00000	0.00000
09-02-2020	0.01231	0.00000	0.00000	0.00000
08-02-2020	0.01231	0.00000	0.00000	0.00000
07-02-2020	0.01231	0.00000	0.00000	0.00000
06-02-2020	0.00720	0.00000	0.00000	0.00000
05-02-2020	0.00719	0.00000	0.00000	0.00000
04-02-2020	0.00789	0.00000	0.00000	0.00000
03-02-2020	0.00956	0.00000	0.00000	0.00000
02-02-2020	0.00969	0.00000	0.00000	0.00000
01-02-2020	0.00969	0.00000	0.00000	0.00000
31-01-2020	0.00969	0.00000	0.00000	0.00000
30-01-2020	0.00752	0.00000	0.00000	0.00000
29-01-2020	0.00636	0.00000	0.00000	0.00000
28-01-2020	0.00760	0.00000	0.00000	0.00000
27-01-2020	0.00484	0.00000	0.00000	0.00000
26-01-2020	0.00367	0.00000	0.00000	0.00000
24-01-2020	0.00367	0.00000	0.00000	0.00000
23-01-2020	0.00340	0.00000	0.00000	0.00000
22-01-2020	0.00391	0.00000	0.00000	0.00000
21-01-2020	0.00358	0.00000	0.00000	0.00000
20-01-2020	0.00338	0.00000	0.00000	0.00000
19-01-2020	0.00207	0.00000	0.00000	0.00000
17-01-2020	0.00207	0.00000	0.00000	0.00000
16-01-2020	0.00233	0.00000	0.00000	0.00000
15-01-2020	0.10809	0.00000	0.00000	0.00000
14-01-2020	0.19343	0.00000	0.00000	0.00000
13-01-2020	0.00188	0.00000	0.00000	0.00000
12-01-2020	0.00233	0.00000	0.00000	0.00000
10-01-2020	0.00233	0.00000	0.00000	0.00000
09-01-2020	0.00250	0.00000	0.00000	0.00000
08-01-2020	0.00211	0.00000	0.00000	0.00000
07-01-2020	0.40155	0.00000	0.00000	0.00000
06-01-2020	0.84291	0.00000	0.00000	0.00000
05-01-2020	0.68138	0.00000	0.00000	0.00000
04-01-2020	0.54366	0.00000	0.00000	0.00000
03-01-2020	1.08683	0.00000	0.00000	0.00000
02-01-2020	1.28461	0.00000	0.00000	0.00000
31-12-2019	1.35343	0.00000	0.00000	0.00000