



ISIN

DE000DC526K7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-06-2020	6.38359	0.00000	0.00000	0.00000
03-06-2020	11.25000	0.00000	0.00000	0.00000
02-06-2020	25.06579	0.00000	0.00000	0.00000
29-05-2020	33.23276	0.00000	0.00000	0.00000
28-05-2020	16.93182	0.00000	0.00000	0.00000
27-05-2020	15.41667	0.00000	0.00000	0.00000
26-05-2020	28.16176	0.00000	0.00000	0.00000
25-05-2020	98.75000	0.00000	0.00000	0.00000
22-05-2020	109.86111	0.00000	0.00000	0.00000
21-05-2020	165.41667	0.00000	0.00000	0.00000
20-05-2020	198.75000	0.00000	0.00000	0.00000
19-05-2020	82.08333	0.00000	0.00000	0.00000
18-05-2020	498.75000	0.00000	0.00000	0.00000
15-05-2020	198.75000	0.00000	0.00000	0.00000
14-05-2020	498.75000	0.00000	0.00000	0.00000
13-05-2020	165.41667	0.00000	0.00000	0.00000
12-05-2020	123.75000	0.00000	0.00000	0.00000
11-05-2020	89.65909	0.00000	0.00000	0.00000
08-05-2020	70.17857	0.00000	0.00000	0.00000
07-05-2020	51.38158	0.00000	0.00000	0.00000
06-05-2020	34.46429	0.00000	0.00000	0.00000
05-05-2020	31.00806	0.00000	0.00000	0.00000
04-05-2020	46.36905	0.00000	0.00000	0.00000
30-04-2020	10.65476	0.00000	0.00000	0.00000
29-04-2020	109.86111	0.00000	0.00000	0.00000
28-04-2020	61.25000	0.00000	0.00000	0.00000
27-04-2020	54.30556	0.00000	0.00000	0.00000
24-04-2020	98.75000	0.00000	0.00000	0.00000
23-04-2020	65.41667	0.00000	0.00000	0.00000
21-04-2020	70.17857	0.00000	0.00000	0.00000
20-04-2020	26.52778	0.00000	0.00000	0.00000
17-04-2020	34.46429	0.00000	0.00000	0.00000
16-04-2020	21.85771	0.00000	0.00000	0.00000
15-04-2020	22.93996	0.00000	0.00000	0.00000
14-04-2020	10.89514	0.00000	0.00000	0.00000
09-04-2020	10.11945	0.00000	0.00000	0.00000
07-04-2020	9.43971	0.00000	0.00000	0.00000
06-04-2020	14.05581	0.00000	0.00000	0.00000
03-04-2020	20.86957	0.00000	0.00000	0.00000
02-04-2020	26.90821	0.00000	0.00000	0.00000
01-04-2020	31.38850	0.00000	0.00000	0.00000
31-03-2020	8.05901	0.00000	0.00000	0.00000
30-03-2020	3.63494	0.00000	0.00000	0.00000
27-03-2020	2.11551	0.00000	0.00000	0.00000
26-03-2020	5.38043	0.00000	0.00000	0.00000
25-03-2020	7.22099	0.00000	0.00000	0.00000
24-03-2020	17.60943	0.00000	0.00000	0.00000

23-03-2020	3.51569	0.00000	0.00000	0.00000
20-03-2020	7.49427	0.00000	0.00000	0.00000
19-03-2020	5.34091	0.00000	0.00000	0.00000
18-03-2020	7.86284	0.00000	0.00000	0.00000
17-03-2020	2.30634	0.00000	0.00000	0.00000
16-03-2020	9.61722	0.00000	0.00000	0.00000
15-03-2020	3.59541	0.00000	0.00000	0.00000
14-03-2020	3.59541	0.00000	0.00000	0.00000
13-03-2020	3.59541	0.00000	0.00000	0.00000
12-03-2020	2.92233	0.00000	0.00000	0.00000
11-03-2020	0.10972	0.00000	0.00000	0.00000
10-03-2020	0.39204	0.00000	0.00000	0.00000
09-03-2020	0.06211	0.00000	0.00000	0.00000
08-03-2020	0.03589	0.00000	0.00000	0.00000
07-03-2020	0.03589	0.00000	0.00000	0.00000
06-03-2020	0.03589	0.00000	0.00000	0.00000
05-03-2020	0.02688	0.00000	0.00000	0.00000
04-03-2020	0.01889	0.00000	0.00000	0.00000
03-03-2020	0.02420	0.00000	0.00000	0.00000
02-03-2020	0.03642	0.00000	0.00000	0.00000
01-03-2020	0.01448	0.00000	0.00000	0.00000
29-02-2020	0.01448	0.00000	0.00000	0.00000
28-02-2020	0.01448	0.00000	0.00000	0.00000
27-02-2020	0.01148	0.00000	0.00000	0.00000
26-02-2020	0.00850	0.00000	0.00000	0.00000
25-02-2020	0.00396	0.00000	0.00000	0.00000
24-02-2020	0.74751	0.00000	0.00000	0.00000
23-02-2020	0.38245	0.00000	0.00000	0.00000
22-02-2020	0.30361	0.00000	0.00000	0.00000
21-02-2020	0.44884	0.00000	0.00000	0.00000
20-02-2020	0.38483	0.00000	0.00000	0.00000
19-02-2020	0.29697	0.00000	0.00000	0.00000
18-02-2020	0.33235	0.00000	0.00000	0.00000
17-02-2020	0.24766	0.00000	0.00000	0.00000
16-02-2020	0.29855	0.00000	0.00000	0.00000
15-02-2020	0.13769	0.00000	0.00000	0.00000
14-02-2020	0.87727	0.00000	0.00000	0.00000
13-02-2020	0.92390	0.00000	0.00000	0.00000
12-02-2020	0.87874	0.00000	0.00000	0.00000
11-02-2020	0.76359	0.00000	0.00000	0.00000
10-02-2020	1.53615	0.00000	0.00000	0.00000
09-02-2020	1.26283	0.00000	0.00000	0.00000
08-02-2020	1.18370	0.00000	0.00000	0.00000
07-02-2020	1.22369	0.00000	0.00000	0.00000
06-02-2020	1.58179	0.00000	0.00000	0.00000
05-02-2020	1.46913	0.00000	0.00000	0.00000
04-02-2020	0.96735	0.00000	0.00000	0.00000
03-02-2020	0.97442	0.00000	0.00000	0.00000
02-02-2020	0.61854	0.00000	0.00000	0.00000
01-02-2020	0.58711	0.00000	0.00000	0.00000
31-01-2020	0.74803	0.00000	0.00000	0.00000
30-01-2020	1.13620	0.00000	0.00000	0.00000
29-01-2020	0.91217	0.00000	0.00000	0.00000

28-01-2020	0.60910	0.00000	0.00000	0.00000
27-01-2020	1.40738	0.00000	0.00000	0.00000
26-01-2020	0.68385	0.00000	0.00000	0.00000
26-01-2020	0.66287	0.00000	0.00000	0.00000
24-01-2020	0.68397	0.00000	0.00000	0.00000
23-01-2020	1.02084	0.00000	0.00000	0.00000
22-01-2020	0.71881	0.00000	0.00000	0.00000
21-01-2020	0.86562	0.00000	0.00000	0.00000
20-01-2020	0.81273	0.00000	0.00000	0.00000
19-01-2020	0.79917	0.00000	0.00000	0.00000
17-01-2020	0.52411	0.00000	0.00000	0.00000
16-01-2020	0.65865	0.00000	0.00000	0.00000
15-01-2020	0.74530	0.00000	0.00000	0.00000
14-01-2020	0.91020	0.00000	0.00000	0.00000
13-01-2020	0.49980	0.00000	0.00000	0.00000
12-01-2020	0.72135	0.00000	0.00000	0.00000
10-01-2020	0.73991	0.00000	0.00000	0.00000
09-01-2020	0.63404	0.00000	0.00000	0.00000
09-01-2020	0.54269	0.00000	0.00000	0.00000
08-01-2020	0.29287	0.00000	0.00000	0.00000
07-01-2020	0.47900	0.00000	0.00000	0.00000
06-01-2020	0.67225	0.00000	0.00000	0.00000
05-01-2020	0.75674	0.00000	0.00000	0.00000
04-01-2020	0.70848	0.00000	0.00000	0.00000
03-01-2020	0.54305	0.00000	0.00000	0.00000
02-01-2020	0.04594	0.00000	0.00000	0.00000
31-12-2019	0.01449	0.00000	0.00000	0.00000