



ISIN

DE000DC52CB0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-08-2020	2.65250	0.00000	0.00000	0.00000
05-08-2020	2.49747	0.00000	0.00000	0.00000
04-08-2020	3.63965	0.00000	0.00000	0.00000
03-08-2020	3.63692	0.00000	0.00000	0.00000
02-08-2020	3.20919	0.00000	0.00000	0.00000
30-07-2020	3.38388	0.00000	0.00000	0.00000
29-07-2020	2.74258	0.00000	0.00000	0.00000
28-07-2020	3.58193	0.00000	0.00000	0.00000
27-07-2020	2.94501	0.00000	0.00000	0.00000
26-07-2020	3.84198	0.00000	0.00000	0.00000
23-07-2020	3.53033	0.00000	0.00000	0.00000
22-07-2020	3.90134	0.00000	0.00000	0.00000
21-07-2020	3.52421	0.00000	0.00000	0.00000
20-07-2020	4.03483	0.00000	0.00000	0.00000
19-07-2020	3.64352	0.00000	0.00000	0.00000
16-07-2020	3.30447	0.00000	0.00000	0.00000
15-07-2020	3.72598	0.00000	0.00000	0.00000
14-07-2020	3.60947	0.00000	0.00000	0.00000
13-07-2020	2.89489	0.00000	0.00000	0.00000
12-07-2020	3.44542	0.00000	0.00000	0.00000
09-07-2020	3.18424	0.00000	0.00000	0.00000
07-07-2020	3.32099	0.00000	0.00000	0.00000
06-07-2020	3.06885	0.00000	0.00000	0.00000
05-07-2020	3.77695	0.00000	0.00000	0.00000
02-07-2020	3.35497	0.00000	0.00000	0.00000
01-07-2020	2.98036	0.00000	0.00000	0.00000
30-06-2020	4.09847	0.00000	0.00000	0.00000
29-06-2020	3.63740	0.00000	0.00000	0.00000
28-06-2020	3.85592	0.00000	0.00000	0.00000
24-06-2020	3.43631	0.00000	0.00000	0.00000
23-06-2020	3.56827	0.00000	0.00000	0.00000
22-06-2020	3.88608	0.00000	0.00000	0.00000
21-06-2020	3.87528	0.00000	0.00000	0.00000
18-06-2020	3.68816	0.00000	0.00000	0.00000
17-06-2020	3.79896	0.00000	0.00000	0.00000
16-06-2020	3.69516	0.00000	0.00000	0.00000
15-06-2020	3.39299	0.00000	0.00000	0.00000
14-06-2020	2.77509	0.00000	0.00000	0.00000
11-06-2020	3.73193	0.00000	0.00000	0.00000
10-06-2020	2.84348	0.00000	0.00000	0.00000
09-06-2020	3.75777	0.00000	0.00000	0.00000
09-06-2020	3.75187	0.00000	0.00000	0.00000
08-06-2020	4.72975	0.00000	0.00000	0.00000
05-06-2020	5.10204	0.00000	0.00000	0.00000
03-06-2020	4.40522	0.00000	0.00000	0.00000
02-06-2020	4.74097	0.00000	0.00000	0.00000
29-05-2020	3.96196	0.00000	0.00000	0.00000

28-05-2020	4.12663	0.00000	0.00000	0.00000
27-05-2020	4.19476	0.00000	0.00000	0.00000
26-05-2020	3.76565	0.00000	0.00000	0.00000
25-05-2020	3.34327	0.00000	0.00000	0.00000
22-05-2020	2.87018	0.00000	0.00000	0.00000
21-05-2020	3.43473	0.00000	0.00000	0.00000
20-05-2020	3.63255	0.00000	0.00000	0.00000
19-05-2020	3.44459	0.00000	0.00000	0.00000
18-05-2020	3.19300	0.00000	0.00000	0.00000
15-05-2020	3.19578	0.00000	0.00000	0.00000
14-05-2020	2.88532	0.00000	0.00000	0.00000
13-05-2020	2.99914	0.00000	0.00000	0.00000
12-05-2020	3.19004	0.00000	0.00000	0.00000
08-05-2020	3.37836	0.00000	0.00000	0.00000
07-05-2020	3.00930	0.00000	0.00000	0.00000
06-05-2020	5.02150	0.00000	0.00000	0.00000
05-05-2020	5.36593	0.00000	0.00000	0.00000
04-05-2020	4.62922	0.00000	0.00000	0.00000
30-04-2020	6.57810	0.00000	0.00000	0.00000
29-04-2020	6.28584	0.00000	0.00000	0.00000
28-04-2020	5.64629	0.00000	0.00000	0.00000
27-04-2020	5.48905	0.00000	0.00000	0.00000
24-04-2020	4.87471	0.00000	0.00000	0.00000
23-04-2020	4.58081	0.00000	0.00000	0.00000
22-04-2020	5.10675	0.00000	0.00000	0.00000
21-04-2020	4.26186	0.00000	0.00000	0.00000
20-04-2020	5.20837	0.00000	0.00000	0.00000
17-04-2020	5.06990	0.00000	0.00000	0.00000
16-04-2020	4.89766	0.00000	0.00000	0.00000
15-04-2020	5.09455	0.00000	0.00000	0.00000
14-04-2020	7.21311	0.00000	0.00000	0.00000
08-04-2020	5.35768	0.00000	0.00000	0.00000
07-04-2020	6.04623	0.00000	0.00000	0.00000
06-04-2020	5.49459	0.00000	0.00000	0.00000
02-04-2020	5.15881	0.00000	0.00000	0.00000
01-04-2020	4.00095	0.00000	0.00000	0.00000
31-03-2020	4.56119	0.00000	0.00000	0.00000
30-03-2020	4.80023	0.00000	0.00000	0.00000
27-03-2020	4.93240	0.00000	0.00000	0.00000
26-03-2020	4.82474	0.00000	0.00000	0.00000
25-03-2020	4.50416	0.00000	0.00000	0.00000
24-03-2020	4.35224	0.00000	0.00000	0.00000
23-03-2020	3.95955	0.00000	0.00000	0.00000
20-03-2020	6.93554	0.00000	0.00000	0.00000
19-03-2020	3.97112	0.00000	0.00000	0.00000
18-03-2020	4.41387	0.00000	0.00000	0.00000
17-03-2020	5.28712	0.00000	0.00000	0.00000
16-03-2020	1.38960	0.00000	0.00000	0.00000
15-03-2020	1.43264	0.00000	0.00000	0.00000
14-03-2020	1.42617	0.00000	0.00000	0.00000
13-03-2020	1.62646	0.00000	0.00000	0.00000
12-03-2020	1.66035	0.00000	0.00000	0.00000
11-03-2020	1.82315	0.00000	0.00000	0.00000

10-03-2020	1.66114	0.00000	0.00000	0.00000
09-03-2020	1.54177	0.00000	0.00000	0.00000
08-03-2020	3.11975	0.00000	0.00000	0.00000
07-03-2020	3.11014	0.00000	0.00000	0.00000
06-03-2020	3.04830	0.00000	0.00000	0.00000
05-03-2020	3.11311	0.00000	0.00000	0.00000
04-03-2020	2.84812	0.00000	0.00000	0.00000
03-03-2020	2.22056	0.00000	0.00000	0.00000
02-03-2020	3.05451	0.00000	0.00000	0.00000
01-03-2020	2.67619	0.00000	0.00000	0.00000
29-02-2020	2.68932	0.00000	0.00000	0.00000
28-02-2020	2.57726	0.00000	0.00000	0.00000
27-02-2020	3.24343	0.00000	0.00000	0.00000
26-02-2020	3.27678	0.00000	0.00000	0.00000
25-02-2020	4.37505	0.00000	0.00000	0.00000
24-02-2020	3.48483	0.00000	0.00000	0.00000
23-02-2020	3.81016	0.00000	0.00000	0.00000
22-02-2020	3.69415	0.00000	0.00000	0.00000
21-02-2020	4.59640	0.00000	0.00000	0.00000
20-02-2020	3.67870	0.00000	0.00000	0.00000
19-02-2020	4.46439	0.00000	0.00000	0.00000
18-02-2020	3.67753	0.00000	0.00000	0.00000
17-02-2020	4.32993	0.00000	0.00000	0.00000
16-02-2020	3.53040	0.00000	0.00000	0.00000
15-02-2020	3.72601	0.00000	0.00000	0.00000
14-02-2020	4.22712	0.00000	0.00000	0.00000
13-02-2020	4.04536	0.00000	0.00000	0.00000
12-02-2020	4.28620	0.00000	0.00000	0.00000
11-02-2020	4.10200	0.00000	0.00000	0.00000
10-02-2020	4.39803	0.00000	0.00000	0.00000
09-02-2020	4.24505	0.00000	0.00000	0.00000
08-02-2020	4.63114	0.00000	0.00000	0.00000
07-02-2020	4.15097	0.00000	0.00000	0.00000
06-02-2020	4.43830	0.00000	0.00000	0.00000
05-02-2020	4.57297	0.00000	0.00000	0.00000
04-02-2020	4.88236	0.00000	0.00000	0.00000
03-02-2020	3.89438	0.00000	0.00000	0.00000
02-02-2020	3.82218	0.00000	0.00000	0.00000
01-02-2020	4.11467	0.00000	0.00000	0.00000
31-01-2020	3.87947	0.00000	0.00000	0.00000
30-01-2020	3.54237	0.00000	0.00000	0.00000
29-01-2020	3.91937	0.00000	0.00000	0.00000
28-01-2020	3.77040	0.00000	0.00000	0.00000
27-01-2020	3.65036	0.00000	0.00000	0.00000
26-01-2020	3.99994	0.00000	0.00000	0.00000
26-01-2020	4.01571	0.00000	0.00000	0.00000
24-01-2020	4.32110	0.00000	0.00000	0.00000
23-01-2020	3.85756	0.00000	0.00000	0.00000
22-01-2020	3.57449	0.00000	0.00000	0.00000
21-01-2020	3.24621	0.00000	0.00000	0.00000
20-01-2020	3.39767	0.00000	0.00000	0.00000
19-01-2020	4.80460	0.00000	0.00000	0.00000
17-01-2020	3.72250	0.00000	0.00000	0.00000

16-01-2020	4.13465	0.00000	0.00000	0.00000
15-01-2020	3.35490	0.00000	0.00000	0.00000
14-01-2020	3.13444	0.00000	0.00000	0.00000
13-01-2020	2.98619	0.00000	0.00000	0.00000
12-01-2020	3.67388	0.00000	0.00000	0.00000
10-01-2020	3.03422	0.00000	0.00000	0.00000
09-01-2020	3.76254	0.00000	0.00000	0.00000
09-01-2020	3.04164	0.00000	0.00000	0.00000
08-01-2020	3.48769	0.00000	0.00000	0.00000
07-01-2020	2.07346	0.00000	0.00000	0.00000
06-01-2020	3.02782	0.00000	0.00000	0.00000
05-01-2020	2.49817	0.00000	0.00000	0.00000
04-01-2020	3.52888	0.00000	0.00000	0.00000
03-01-2020	2.51227	0.00000	0.00000	0.00000
02-01-2020	2.74388	0.00000	0.00000	0.00000
31-12-2019	2.15474	0.00000	0.00000	0.00000