



ISIN

DE000DC54N94

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-09-2020	1.94319	0.00000	0.00000	0.00000
16-09-2020	2.04467	0.00000	0.00000	0.00000
14-09-2020	1.88052	0.00000	0.00000	0.00000
09-09-2020	2.03261	0.00000	0.00000	0.00000
08-09-2020	2.16037	0.00000	0.00000	0.00000
06-09-2020	1.99615	0.00000	0.00000	0.00000
03-09-2020	2.16180	0.00000	0.00000	0.00000
02-09-2020	2.00248	0.00000	0.00000	0.00000
01-09-2020	1.79877	0.00000	0.00000	0.00000
31-08-2020	1.56440	0.00000	0.00000	0.00000
30-08-2020	1.79088	0.00000	0.00000	0.00000
27-08-2020	1.89505	0.00000	0.00000	0.00000
26-08-2020	2.02246	0.00000	0.00000	0.00000
25-08-2020	2.42060	0.00000	0.00000	0.00000
24-08-2020	2.52504	0.00000	0.00000	0.00000
18-08-2020	2.37466	0.00000	0.00000	0.00000
17-08-2020	2.03483	0.00000	0.00000	0.00000
16-08-2020	2.36569	0.00000	0.00000	0.00000
13-08-2020	2.58974	0.00000	0.00000	0.00000
12-08-2020	2.54624	0.00000	0.00000	0.00000
11-08-2020	2.07405	0.00000	0.00000	0.00000
10-08-2020	2.39940	0.00000	0.00000	0.00000
06-08-2020	2.20808	0.00000	0.00000	0.00000
05-08-2020	2.03084	0.00000	0.00000	0.00000
04-08-2020	2.34050	0.00000	0.00000	0.00000
02-08-2020	3.25095	0.00000	0.00000	0.00000
30-07-2020	2.96984	0.00000	0.00000	0.00000
29-07-2020	3.98817	0.00000	0.00000	0.00000
28-07-2020	3.25986	0.00000	0.00000	0.00000
27-07-2020	4.42854	0.00000	0.00000	0.00000
26-07-2020	2.63948	0.00000	0.00000	0.00000
23-07-2020	4.01720	0.00000	0.00000	0.00000
22-07-2020	3.79497	0.00000	0.00000	0.00000
21-07-2020	4.16409	0.00000	0.00000	0.00000
20-07-2020	4.71021	0.00000	0.00000	0.00000
19-07-2020	5.13216	0.00000	0.00000	0.00000
16-07-2020	5.38070	0.00000	0.00000	0.00000
15-07-2020	5.67420	0.00000	0.00000	0.00000
14-07-2020	4.87162	0.00000	0.00000	0.00000
13-07-2020	4.58290	0.00000	0.00000	0.00000
12-07-2020	2.78149	0.00000	0.00000	0.00000
09-07-2020	3.47561	0.00000	0.00000	0.00000
07-07-2020	1.12789	0.00000	0.00000	0.00000
06-07-2020	0.81967	0.00000	0.00000	0.00000
01-07-2020	0.01028	0.00000	0.00000	0.00000
30-06-2020	0.71239	0.00000	0.00000	0.00000
24-06-2020	0.01165	0.00000	0.00000	0.00000

03-06-2020	0.00922	0.00000	0.00000	0.00000
02-06-2020	0.74126	0.00000	0.00000	0.00000
28-05-2020	0.01055	0.00000	0.00000	0.00000
20-05-2020	0.00827	0.00000	0.00000	0.00000
13-05-2020	0.02655	0.00000	0.00000	0.00000
16-04-2020	0.02161	0.00000	0.00000	0.00000
17-03-2020	0.06548	0.00000	0.00000	0.00000
16-03-2020	0.02797	0.00000	0.00000	0.00000
15-03-2020	0.02797	0.00000	0.00000	0.00000
14-03-2020	0.02797	0.00000	0.00000	0.00000
13-03-2020	0.02797	0.00000	0.00000	0.00000
12-03-2020	0.00535	0.00000	0.00000	0.00000
11-03-2020	0.00577	0.00000	0.00000	0.00000
10-03-2020	0.00406	0.00000	0.00000	0.00000
09-03-2020	0.00477	0.00000	0.00000	0.00000
08-03-2020	0.00438	0.00000	0.00000	0.00000
07-03-2020	0.00438	0.00000	0.00000	0.00000
06-03-2020	0.00438	0.00000	0.00000	0.00000
05-03-2020	0.00598	0.00000	0.00000	0.00000
04-03-2020	0.00554	0.00000	0.00000	0.00000
03-03-2020	0.00737	0.00000	0.00000	0.00000
02-03-2020	0.00543	0.00000	0.00000	0.00000
01-03-2020	0.00462	0.00000	0.00000	0.00000
29-02-2020	0.00462	0.00000	0.00000	0.00000
28-02-2020	0.00462	0.00000	0.00000	0.00000
27-02-2020	0.00314	0.00000	0.00000	0.00000
26-02-2020	0.07178	0.00000	0.00000	0.00000
25-02-2020	1.23673	0.00000	0.00000	0.00000
24-02-2020	0.78277	0.00000	0.00000	0.00000
23-02-2020	0.84108	0.00000	0.00000	0.00000
22-02-2020	0.77027	0.00000	0.00000	0.00000
21-02-2020	0.45657	0.00000	0.00000	0.00000
20-02-2020	0.81516	0.00000	0.00000	0.00000
19-02-2020	0.46352	0.00000	0.00000	0.00000
18-02-2020	0.00340	0.00000	0.00000	0.00000
17-02-2020	0.00377	0.00000	0.00000	0.00000
16-02-2020	0.00409	0.00000	0.00000	0.00000
15-02-2020	0.00409	0.00000	0.00000	0.00000
14-02-2020	0.00409	0.00000	0.00000	0.00000
13-02-2020	0.00357	0.00000	0.00000	0.00000
12-02-2020	0.00456	0.00000	0.00000	0.00000
11-02-2020	0.00372	0.00000	0.00000	0.00000
10-02-2020	0.00304	0.00000	0.00000	0.00000
09-02-2020	0.00315	0.00000	0.00000	0.00000
08-02-2020	0.00315	0.00000	0.00000	0.00000
07-02-2020	0.00315	0.00000	0.00000	0.00000
06-02-2020	0.00328	0.00000	0.00000	0.00000
05-02-2020	0.00360	0.00000	0.00000	0.00000
04-02-2020	0.00359	0.00000	0.00000	0.00000
03-02-2020	0.00297	0.00000	0.00000	0.00000
02-02-2020	0.05430	0.00000	0.00000	0.00000
01-02-2020	0.01239	0.00000	0.00000	0.00000
31-01-2020	0.00332	0.00000	0.00000	0.00000

30-01-2020	0.00315	0.00000	0.00000	0.00000
29-01-2020	0.00369	0.00000	0.00000	0.00000
28-01-2020	0.30222	0.00000	0.00000	0.00000
27-01-2020	0.19942	0.00000	0.00000	0.00000
26-01-2020	0.00318	0.00000	0.00000	0.00000
24-01-2020	0.00318	0.00000	0.00000	0.00000
23-01-2020	0.00391	0.00000	0.00000	0.00000
22-01-2020	0.00350	0.00000	0.00000	0.00000
21-01-2020	0.00267	0.00000	0.00000	0.00000
20-01-2020	0.00261	0.00000	0.00000	0.00000
19-01-2020	0.23767	0.00000	0.00000	0.00000
17-01-2020	0.00273	0.00000	0.00000	0.00000
16-01-2020	0.00318	0.00000	0.00000	0.00000
15-01-2020	0.00292	0.00000	0.00000	0.00000
14-01-2020	0.00361	0.00000	0.00000	0.00000
13-01-2020	0.37980	0.00000	0.00000	0.00000
12-01-2020	0.00272	0.00000	0.00000	0.00000
10-01-2020	0.00272	0.00000	0.00000	0.00000
09-01-2020	0.00275	0.00000	0.00000	0.00000
09-01-2020	0.20658	0.00000	0.00000	0.00000
08-01-2020	0.78122	0.00000	0.00000	0.00000
07-01-2020	0.46707	0.00000	0.00000	0.00000
06-01-2020	0.00235	0.00000	0.00000	0.00000
05-01-2020	0.00216	0.00000	0.00000	0.00000
04-01-2020	0.03884	0.00000	0.00000	0.00000
03-01-2020	0.00216	0.00000	0.00000	0.00000
02-01-2020	0.00263	0.00000	0.00000	0.00000
31-12-2019	0.00492	0.00000	0.00000	0.00000