



ISIN

DE000DC55HS6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	1.20756	0.00000	0.00000	0.00000
28-05-2020	1.49380	0.00000	0.00000	0.00000
25-05-2020	1.59659	0.00000	0.00000	0.00000
22-05-2020	1.48080	0.00000	0.00000	0.00000
21-05-2020	1.61252	0.00000	0.00000	0.00000
20-05-2020	1.49891	0.00000	0.00000	0.00000
19-05-2020	1.60491	0.00000	0.00000	0.00000
18-05-2020	1.37200	0.00000	0.00000	0.00000
15-05-2020	1.89100	0.00000	0.00000	0.00000
14-05-2020	2.04233	0.00000	0.00000	0.00000
13-05-2020	2.18824	0.00000	0.00000	0.00000
08-05-2020	2.02564	0.00000	0.00000	0.00000
07-05-2020	2.18758	0.00000	0.00000	0.00000
05-05-2020	4.21789	0.00000	0.00000	0.00000
30-04-2020	3.96864	0.00000	0.00000	0.00000
29-04-2020	4.22707	0.00000	0.00000	0.00000
28-04-2020	4.42698	0.00000	0.00000	0.00000
27-04-2020	4.06241	0.00000	0.00000	0.00000
23-04-2020	3.81534	0.00000	0.00000	0.00000
22-04-2020	4.15489	0.00000	0.00000	0.00000
21-04-2020	4.37834	0.00000	0.00000	0.00000
20-04-2020	4.83293	0.00000	0.00000	0.00000
17-04-2020	4.82231	0.00000	0.00000	0.00000
16-04-2020	3.91584	0.00000	0.00000	0.00000
15-04-2020	4.28613	0.00000	0.00000	0.00000
14-04-2020	3.83270	0.00000	0.00000	0.00000
09-04-2020	4.63766	0.00000	0.00000	0.00000
07-04-2020	4.75619	0.00000	0.00000	0.00000
06-04-2020	4.79592	0.00000	0.00000	0.00000
02-04-2020	5.83113	0.00000	0.00000	0.00000
01-04-2020	5.05468	0.00000	0.00000	0.00000
31-03-2020	5.41762	0.00000	0.00000	0.00000
30-03-2020	4.97720	0.00000	0.00000	0.00000
27-03-2020	5.18053	0.00000	0.00000	0.00000
26-03-2020	5.04726	0.00000	0.00000	0.00000
25-03-2020	4.90923	0.00000	0.00000	0.00000
24-03-2020	3.49810	0.00000	0.00000	0.00000
23-03-2020	3.73460	0.00000	0.00000	0.00000
20-03-2020	1.85938	0.00000	0.00000	0.00000
19-03-2020	2.84259	0.00000	0.00000	0.00000
18-03-2020	6.08148	0.00000	0.00000	0.00000
17-03-2020	6.68989	0.00000	0.00000	0.00000
16-03-2020	0.63572	0.00000	0.00000	0.00000
15-03-2020	0.60346	0.00000	0.00000	0.00000
14-03-2020	0.62586	0.00000	0.00000	0.00000
13-03-2020	0.87072	0.00000	0.00000	0.00000
12-03-2020	0.33302	0.00000	0.00000	0.00000

11-03-2020	0.51339	0.00000	0.00000	0.00000
10-03-2020	0.58010	0.00000	0.00000	0.00000
09-03-2020	0.54443	0.00000	0.00000	0.00000
08-03-2020	0.42544	0.00000	0.00000	0.00000
07-03-2020	0.42747	0.00000	0.00000	0.00000
06-03-2020	0.41888	0.00000	0.00000	0.00000
05-03-2020	0.48726	0.00000	0.00000	0.00000
04-03-2020	0.52800	0.00000	0.00000	0.00000
03-03-2020	0.62601	0.00000	0.00000	0.00000
02-03-2020	0.60536	0.00000	0.00000	0.00000
01-03-2020	0.43568	0.00000	0.00000	0.00000
29-02-2020	0.43003	0.00000	0.00000	0.00000
28-02-2020	0.59889	0.00000	0.00000	0.00000
27-02-2020	0.43348	0.00000	0.00000	0.00000
26-02-2020	0.40960	0.00000	0.00000	0.00000
25-02-2020	0.40482	0.00000	0.00000	0.00000
24-02-2020	0.23778	0.00000	0.00000	0.00000
23-02-2020	0.49325	0.00000	0.00000	0.00000
22-02-2020	0.50208	0.00000	0.00000	0.00000
21-02-2020	0.43998	0.00000	0.00000	0.00000
20-02-2020	0.58065	0.00000	0.00000	0.00000
19-02-2020	0.57558	0.00000	0.00000	0.00000
18-02-2020	0.66068	0.00000	0.00000	0.00000
17-02-2020	0.70604	0.00000	0.00000	0.00000
16-02-2020	0.77005	0.00000	0.00000	0.00000
15-02-2020	0.76907	0.00000	0.00000	0.00000
14-02-2020	0.72324	0.00000	0.00000	0.00000
13-02-2020	0.70141	0.00000	0.00000	0.00000
12-02-2020	0.83284	0.00000	0.00000	0.00000
11-02-2020	0.75345	0.00000	0.00000	0.00000
10-02-2020	0.78495	0.00000	0.00000	0.00000
09-02-2020	0.82406	0.00000	0.00000	0.00000
08-02-2020	0.83105	0.00000	0.00000	0.00000
07-02-2020	0.80119	0.00000	0.00000	0.00000
06-02-2020	0.79208	0.00000	0.00000	0.00000
05-02-2020	0.92745	0.00000	0.00000	0.00000
04-02-2020	0.87639	0.00000	0.00000	0.00000
03-02-2020	0.86269	0.00000	0.00000	0.00000
02-02-2020	0.78322	0.00000	0.00000	0.00000
01-02-2020	0.78056	0.00000	0.00000	0.00000
31-01-2020	0.70919	0.00000	0.00000	0.00000
30-01-2020	0.73177	0.00000	0.00000	0.00000
29-01-2020	0.82033	0.00000	0.00000	0.00000
28-01-2020	0.75605	0.00000	0.00000	0.00000
27-01-2020	0.70290	0.00000	0.00000	0.00000
26-01-2020	0.89881	0.00000	0.00000	0.00000
26-01-2020	0.89714	0.00000	0.00000	0.00000
24-01-2020	0.88583	0.00000	0.00000	0.00000
23-01-2020	0.92615	0.00000	0.00000	0.00000
22-01-2020	0.95043	0.00000	0.00000	0.00000
21-01-2020	0.91877	0.00000	0.00000	0.00000
20-01-2020	0.90781	0.00000	0.00000	0.00000
19-01-2020	0.95158	0.00000	0.00000	0.00000

17-01-2020	0.90617	0.00000	0.00000	0.00000
16-01-2020	1.00372	0.00000	0.00000	0.00000
15-01-2020	0.97732	0.00000	0.00000	0.00000
14-01-2020	1.07311	0.00000	0.00000	0.00000
13-01-2020	1.09147	0.00000	0.00000	0.00000
12-01-2020	1.00777	0.00000	0.00000	0.00000
10-01-2020	0.99746	0.00000	0.00000	0.00000
09-01-2020	1.01898	0.00000	0.00000	0.00000
09-01-2020	1.06617	0.00000	0.00000	0.00000
08-01-2020	0.84261	0.00000	0.00000	0.00000
07-01-2020	0.93952	0.00000	0.00000	0.00000
06-01-2020	0.77653	0.00000	0.00000	0.00000
05-01-2020	1.17826	0.00000	0.00000	0.00000
04-01-2020	1.15922	0.00000	0.00000	0.00000
03-01-2020	0.95170	0.00000	0.00000	0.00000
02-01-2020	1.17952	0.00000	0.00000	0.00000
31-12-2019	1.25022	0.00000	0.00000	0.00000