



ISIN

DE000DC55HT4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	1.25374	0.00000	0.00000	0.00000
28-05-2020	1.53148	0.00000	0.00000	0.00000
25-05-2020	1.62740	0.00000	0.00000	0.00000
22-05-2020	1.52134	0.00000	0.00000	0.00000
21-05-2020	1.66024	0.00000	0.00000	0.00000
20-05-2020	1.52960	0.00000	0.00000	0.00000
19-05-2020	1.66311	0.00000	0.00000	0.00000
18-05-2020	1.39976	0.00000	0.00000	0.00000
15-05-2020	1.92930	0.00000	0.00000	0.00000
14-05-2020	2.09776	0.00000	0.00000	0.00000
13-05-2020	2.22435	0.00000	0.00000	0.00000
07-05-2020	2.19647	0.00000	0.00000	0.00000
05-05-2020	4.28107	0.00000	0.00000	0.00000
04-05-2020	4.14777	0.00000	0.00000	0.00000
30-04-2020	4.03834	0.00000	0.00000	0.00000
28-04-2020	4.38802	0.00000	0.00000	0.00000
27-04-2020	4.19674	0.00000	0.00000	0.00000
23-04-2020	3.92327	0.00000	0.00000	0.00000
22-04-2020	4.25798	0.00000	0.00000	0.00000
21-04-2020	4.46435	0.00000	0.00000	0.00000
20-04-2020	4.87665	0.00000	0.00000	0.00000
17-04-2020	4.91684	0.00000	0.00000	0.00000
16-04-2020	4.01536	0.00000	0.00000	0.00000
15-04-2020	4.34976	0.00000	0.00000	0.00000
14-04-2020	3.87159	0.00000	0.00000	0.00000
07-04-2020	4.75599	0.00000	0.00000	0.00000
06-04-2020	4.88231	0.00000	0.00000	0.00000
02-04-2020	5.70426	0.00000	0.00000	0.00000
01-04-2020	4.98812	0.00000	0.00000	0.00000
31-03-2020	5.39050	0.00000	0.00000	0.00000
30-03-2020	5.01598	0.00000	0.00000	0.00000
26-03-2020	5.17724	0.00000	0.00000	0.00000
25-03-2020	4.86509	0.00000	0.00000	0.00000
24-03-2020	3.43644	0.00000	0.00000	0.00000
23-03-2020	3.66484	0.00000	0.00000	0.00000
20-03-2020	1.58561	0.00000	0.00000	0.00000
19-03-2020	2.56779	0.00000	0.00000	0.00000
18-03-2020	5.97942	0.00000	0.00000	0.00000
17-03-2020	6.75949	0.00000	0.00000	0.00000
16-03-2020	0.61290	0.00000	0.00000	0.00000
15-03-2020	0.62134	0.00000	0.00000	0.00000
14-03-2020	0.61515	0.00000	0.00000	0.00000
13-03-2020	0.88944	0.00000	0.00000	0.00000
12-03-2020	0.34126	0.00000	0.00000	0.00000
11-03-2020	0.53122	0.00000	0.00000	0.00000
10-03-2020	0.54434	0.00000	0.00000	0.00000
09-03-2020	0.58204	0.00000	0.00000	0.00000

08-03-2020	0.46282	0.00000	0.00000	0.00000
07-03-2020	0.45687	0.00000	0.00000	0.00000
06-03-2020	0.45165	0.00000	0.00000	0.00000
05-03-2020	0.50897	0.00000	0.00000	0.00000
04-03-2020	0.54872	0.00000	0.00000	0.00000
03-03-2020	0.65115	0.00000	0.00000	0.00000
02-03-2020	0.66271	0.00000	0.00000	0.00000
01-03-2020	0.44198	0.00000	0.00000	0.00000
29-02-2020	0.43655	0.00000	0.00000	0.00000
28-02-2020	0.60146	0.00000	0.00000	0.00000
27-02-2020	0.43727	0.00000	0.00000	0.00000
26-02-2020	0.42027	0.00000	0.00000	0.00000
25-02-2020	0.40196	0.00000	0.00000	0.00000
24-02-2020	0.23676	0.00000	0.00000	0.00000
23-02-2020	0.52851	0.00000	0.00000	0.00000
22-02-2020	0.51387	0.00000	0.00000	0.00000
21-02-2020	0.46830	0.00000	0.00000	0.00000
20-02-2020	0.62163	0.00000	0.00000	0.00000
19-02-2020	0.61179	0.00000	0.00000	0.00000
18-02-2020	0.66595	0.00000	0.00000	0.00000
17-02-2020	0.79293	0.00000	0.00000	0.00000
16-02-2020	0.80556	0.00000	0.00000	0.00000
15-02-2020	0.80360	0.00000	0.00000	0.00000
14-02-2020	0.76050	0.00000	0.00000	0.00000
13-02-2020	0.68774	0.00000	0.00000	0.00000
12-02-2020	0.89889	0.00000	0.00000	0.00000
11-02-2020	0.82246	0.00000	0.00000	0.00000
10-02-2020	0.78640	0.00000	0.00000	0.00000
09-02-2020	0.92904	0.00000	0.00000	0.00000
08-02-2020	0.91644	0.00000	0.00000	0.00000
07-02-2020	0.88921	0.00000	0.00000	0.00000
06-02-2020	0.87457	0.00000	0.00000	0.00000
05-02-2020	0.93199	0.00000	0.00000	0.00000
04-02-2020	0.87554	0.00000	0.00000	0.00000
03-02-2020	0.89880	0.00000	0.00000	0.00000
02-02-2020	0.84653	0.00000	0.00000	0.00000
01-02-2020	0.85273	0.00000	0.00000	0.00000
31-01-2020	0.77623	0.00000	0.00000	0.00000
30-01-2020	0.76927	0.00000	0.00000	0.00000
29-01-2020	0.87520	0.00000	0.00000	0.00000
28-01-2020	0.80944	0.00000	0.00000	0.00000
27-01-2020	0.74174	0.00000	0.00000	0.00000
26-01-2020	0.98816	0.00000	0.00000	0.00000
26-01-2020	1.00107	0.00000	0.00000	0.00000
24-01-2020	0.97089	0.00000	0.00000	0.00000
23-01-2020	0.98059	0.00000	0.00000	0.00000
22-01-2020	0.97432	0.00000	0.00000	0.00000
21-01-2020	0.99469	0.00000	0.00000	0.00000
20-01-2020	0.91321	0.00000	0.00000	0.00000
19-01-2020	1.06096	0.00000	0.00000	0.00000
17-01-2020	0.97961	0.00000	0.00000	0.00000
16-01-2020	1.00976	0.00000	0.00000	0.00000
15-01-2020	0.92580	0.00000	0.00000	0.00000

14-01-2020	1.15687	0.00000	0.00000	0.00000
13-01-2020	1.16337	0.00000	0.00000	0.00000
12-01-2020	0.99028	0.00000	0.00000	0.00000
10-01-2020	1.04201	0.00000	0.00000	0.00000
09-01-2020	1.11488	0.00000	0.00000	0.00000
09-01-2020	1.17533	0.00000	0.00000	0.00000
08-01-2020	0.85906	0.00000	0.00000	0.00000
07-01-2020	0.99641	0.00000	0.00000	0.00000
06-01-2020	0.81105	0.00000	0.00000	0.00000
05-01-2020	1.12661	0.00000	0.00000	0.00000
04-01-2020	1.10279	0.00000	0.00000	0.00000
03-01-2020	0.89940	0.00000	0.00000	0.00000
31-12-2019	1.26369	0.00000	0.00000	0.00000