



ISIN

DE000DC55LJ7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	2.11158	0.00000	0.00000	0.00000
27-05-2020	2.27520	0.00000	0.00000	0.00000
25-05-2020	2.16065	0.00000	0.00000	0.00000
22-05-2020	1.99000	0.00000	0.00000	0.00000
21-05-2020	2.17697	0.00000	0.00000	0.00000
20-05-2020	2.00934	0.00000	0.00000	0.00000
19-05-2020	2.13517	0.00000	0.00000	0.00000
18-05-2020	1.81757	0.00000	0.00000	0.00000
15-05-2020	2.02754	0.00000	0.00000	0.00000
14-05-2020	2.15365	0.00000	0.00000	0.00000
13-05-2020	2.25457	0.00000	0.00000	0.00000
08-05-2020	2.13652	0.00000	0.00000	0.00000
07-05-2020	2.24301	0.00000	0.00000	0.00000
05-05-2020	4.58874	0.00000	0.00000	0.00000
04-05-2020	4.47605	0.00000	0.00000	0.00000
30-04-2020	4.32249	0.00000	0.00000	0.00000
29-04-2020	4.54641	0.00000	0.00000	0.00000
28-04-2020	4.68488	0.00000	0.00000	0.00000
27-04-2020	4.32182	0.00000	0.00000	0.00000
24-04-2020	4.16278	0.00000	0.00000	0.00000
23-04-2020	4.06150	0.00000	0.00000	0.00000
22-04-2020	4.26928	0.00000	0.00000	0.00000
21-04-2020	4.55688	0.00000	0.00000	0.00000
20-04-2020	4.97279	0.00000	0.00000	0.00000
17-04-2020	5.00055	0.00000	0.00000	0.00000
16-04-2020	4.17179	0.00000	0.00000	0.00000
15-04-2020	4.46981	0.00000	0.00000	0.00000
14-04-2020	4.03194	0.00000	0.00000	0.00000
09-04-2020	4.51538	0.00000	0.00000	0.00000
08-04-2020	4.64154	0.00000	0.00000	0.00000
07-04-2020	4.74855	0.00000	0.00000	0.00000
06-04-2020	4.57535	0.00000	0.00000	0.00000
02-04-2020	5.14638	0.00000	0.00000	0.00000
01-04-2020	4.64932	0.00000	0.00000	0.00000
31-03-2020	5.06150	0.00000	0.00000	0.00000
26-03-2020	4.60550	0.00000	0.00000	0.00000
25-03-2020	4.37192	0.00000	0.00000	0.00000
24-03-2020	2.96848	0.00000	0.00000	0.00000
23-03-2020	2.94220	0.00000	0.00000	0.00000
20-03-2020	1.37912	0.00000	0.00000	0.00000
19-03-2020	1.92783	0.00000	0.00000	0.00000
18-03-2020	5.21732	0.00000	0.00000	0.00000
17-03-2020	5.31911	0.00000	0.00000	0.00000
16-03-2020	0.60939	0.00000	0.00000	0.00000
15-03-2020	0.59109	0.00000	0.00000	0.00000
14-03-2020	0.56650	0.00000	0.00000	0.00000
13-03-2020	0.85061	0.00000	0.00000	0.00000

12-03-2020	0.40624	0.00000	0.00000	0.00000
11-03-2020	0.68150	0.00000	0.00000	0.00000
10-03-2020	0.75804	0.00000	0.00000	0.00000
09-03-2020	0.71545	0.00000	0.00000	0.00000
08-03-2020	0.60788	0.00000	0.00000	0.00000
07-03-2020	0.60205	0.00000	0.00000	0.00000
06-03-2020	0.60993	0.00000	0.00000	0.00000
05-03-2020	0.68056	0.00000	0.00000	0.00000
04-03-2020	0.73663	0.00000	0.00000	0.00000
03-03-2020	0.83266	0.00000	0.00000	0.00000
02-03-2020	0.80810	0.00000	0.00000	0.00000
01-03-2020	0.59872	0.00000	0.00000	0.00000
29-02-2020	0.58008	0.00000	0.00000	0.00000
28-02-2020	0.80101	0.00000	0.00000	0.00000
27-02-2020	0.67708	0.00000	0.00000	0.00000
26-02-2020	0.60387	0.00000	0.00000	0.00000
25-02-2020	0.60108	0.00000	0.00000	0.00000
24-02-2020	0.39701	0.00000	0.00000	0.00000
23-02-2020	0.72814	0.00000	0.00000	0.00000
22-02-2020	0.73606	0.00000	0.00000	0.00000
21-02-2020	0.66483	0.00000	0.00000	0.00000
20-02-2020	0.84071	0.00000	0.00000	0.00000
19-02-2020	0.82734	0.00000	0.00000	0.00000
18-02-2020	0.91781	0.00000	0.00000	0.00000
17-02-2020	0.96825	0.00000	0.00000	0.00000
16-02-2020	1.07612	0.00000	0.00000	0.00000
15-02-2020	1.04267	0.00000	0.00000	0.00000
14-02-2020	1.00673	0.00000	0.00000	0.00000
13-02-2020	0.98023	0.00000	0.00000	0.00000
12-02-2020	1.11675	0.00000	0.00000	0.00000
11-02-2020	1.06778	0.00000	0.00000	0.00000
10-02-2020	1.00574	0.00000	0.00000	0.00000
09-02-2020	1.09459	0.00000	0.00000	0.00000
08-02-2020	1.09640	0.00000	0.00000	0.00000
07-02-2020	1.07808	0.00000	0.00000	0.00000
06-02-2020	1.05731	0.00000	0.00000	0.00000
05-02-2020	1.16863	0.00000	0.00000	0.00000
04-02-2020	1.15548	0.00000	0.00000	0.00000
03-02-2020	1.07425	0.00000	0.00000	0.00000
02-02-2020	1.10474	0.00000	0.00000	0.00000
01-02-2020	1.05336	0.00000	0.00000	0.00000
31-01-2020	0.99891	0.00000	0.00000	0.00000
30-01-2020	0.98808	0.00000	0.00000	0.00000
29-01-2020	1.06833	0.00000	0.00000	0.00000
28-01-2020	1.05384	0.00000	0.00000	0.00000
27-01-2020	0.95591	0.00000	0.00000	0.00000
26-01-2020	1.18651	0.00000	0.00000	0.00000
26-01-2020	1.15860	0.00000	0.00000	0.00000
24-01-2020	1.18206	0.00000	0.00000	0.00000
23-01-2020	1.20220	0.00000	0.00000	0.00000
22-01-2020	1.17410	0.00000	0.00000	0.00000
21-01-2020	1.15041	0.00000	0.00000	0.00000
20-01-2020	1.12578	0.00000	0.00000	0.00000

19-01-2020	1.16807	0.00000	0.00000	0.00000
17-01-2020	1.12471	0.00000	0.00000	0.00000
16-01-2020	1.15398	0.00000	0.00000	0.00000
15-01-2020	1.11570	0.00000	0.00000	0.00000
14-01-2020	1.29245	0.00000	0.00000	0.00000
13-01-2020	1.38665	0.00000	0.00000	0.00000
12-01-2020	1.19921	0.00000	0.00000	0.00000
10-01-2020	1.19424	0.00000	0.00000	0.00000
09-01-2020	1.27044	0.00000	0.00000	0.00000
09-01-2020	1.31966	0.00000	0.00000	0.00000
08-01-2020	1.07138	0.00000	0.00000	0.00000
07-01-2020	1.14643	0.00000	0.00000	0.00000
06-01-2020	0.97328	0.00000	0.00000	0.00000
05-01-2020	1.29086	0.00000	0.00000	0.00000
04-01-2020	1.29944	0.00000	0.00000	0.00000
03-01-2020	1.07279	0.00000	0.00000	0.00000
31-12-2019	1.34353	0.00000	0.00000	0.00000