



ISIN

DE000DC5E5Y4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-10-2020	0.99861	0.00000	0.00000	0.00000
29-10-2020	0.45113	0.00000	0.00000	0.00000
28-10-2020	0.33162	0.00000	0.00000	0.00000
14-10-2020	0.07966	0.00000	0.00000	0.00000
06-10-2020	0.03802	0.00000	0.00000	0.00000
25-09-2020	0.15713	0.00000	0.00000	0.00000
23-09-2020	0.26701	0.00000	0.00000	0.00000
22-09-2020	0.37279	0.00000	0.00000	0.00000
21-09-2020	0.56346	0.00000	0.00000	0.00000
18-09-2020	0.18026	0.00000	0.00000	0.00000
10-09-2020	0.06518	0.00000	0.00000	0.00000
11-08-2020	0.09828	0.00000	0.00000	0.00000
10-08-2020	0.24460	0.00000	0.00000	0.00000
06-08-2020	1.20301	0.00000	0.00000	0.00000
05-08-2020	0.43710	0.00000	0.00000	0.00000
04-08-2020	0.16984	0.00000	0.00000	0.00000
30-07-2020	0.19735	0.00000	0.00000	0.00000
26-07-2020	0.08535	0.00000	0.00000	0.00000
24-06-2020	0.03605	0.00000	0.00000	0.00000
28-05-2020	0.01126	0.00000	0.00000	0.00000
20-05-2020	0.05337	0.00000	0.00000	0.00000
13-05-2020	0.07557	0.00000	0.00000	0.00000
27-04-2020	0.09726	0.00000	0.00000	0.00000
24-04-2020	1.58348	0.00000	0.00000	0.00000
23-04-2020	1.12245	0.00000	0.00000	0.00000
22-04-2020	0.68559	0.00000	0.00000	0.00000
21-04-2020	0.35396	0.00000	0.00000	0.00000
17-04-2020	0.06776	0.00000	0.00000	0.00000
14-04-2020	0.23741	0.00000	0.00000	0.00000
08-04-2020	0.37302	0.00000	0.00000	0.00000
07-04-2020	0.68745	0.00000	0.00000	0.00000
03-04-2020	1.39085	0.00000	0.00000	0.00000
02-04-2020	2.49581	0.00000	0.00000	0.00000
01-04-2020	1.14594	0.00000	0.00000	0.00000
31-03-2020	1.35220	0.00000	0.00000	0.00000
27-03-2020	3.12612	0.00000	0.00000	0.00000
26-03-2020	1.88358	0.00000	0.00000	0.00000
25-03-2020	1.64041	0.00000	0.00000	0.00000
24-03-2020	4.20589	0.00000	0.00000	0.00000
23-03-2020	4.52177	0.00000	0.00000	0.00000
20-03-2020	2.26107	0.00000	0.00000	0.00000
18-03-2020	0.99444	0.00000	0.00000	0.00000
17-03-2020	0.82567	0.00000	0.00000	0.00000
16-03-2020	0.68516	0.00000	0.00000	0.00000
15-03-2020	0.35880	0.00000	0.00000	0.00000
14-03-2020	0.35880	0.00000	0.00000	0.00000
13-03-2020	0.35880	0.00000	0.00000	0.00000

12-03-2020	0.29945	0.00000	0.00000	0.00000
11-03-2020	0.02360	0.00000	0.00000	0.00000
10-03-2020	0.03786	0.00000	0.00000	0.00000
09-03-2020	0.03022	0.00000	0.00000	0.00000
08-03-2020	0.03940	0.00000	0.00000	0.00000
07-03-2020	0.03940	0.00000	0.00000	0.00000
06-03-2020	0.03940	0.00000	0.00000	0.00000
05-03-2020	0.04845	0.00000	0.00000	0.00000
04-03-2020	0.00892	0.00000	0.00000	0.00000
03-03-2020	0.00883	0.00000	0.00000	0.00000
02-03-2020	0.00657	0.00000	0.00000	0.00000
01-03-2020	0.00619	0.00000	0.00000	0.00000
29-02-2020	0.00619	0.00000	0.00000	0.00000
28-02-2020	0.00619	0.00000	0.00000	0.00000
27-02-2020	0.00572	0.00000	0.00000	0.00000
26-02-2020	0.00669	0.00000	0.00000	0.00000
25-02-2020	0.00474	0.00000	0.00000	0.00000
24-02-2020	0.00587	0.00000	0.00000	0.00000
23-02-2020	0.00298	0.00000	0.00000	0.00000
22-02-2020	0.00298	0.00000	0.00000	0.00000
21-02-2020	0.00298	0.00000	0.00000	0.00000
20-02-2020	0.00392	0.00000	0.00000	0.00000
19-02-2020	0.00375	0.00000	0.00000	0.00000
18-02-2020	0.00430	0.00000	0.00000	0.00000
17-02-2020	0.00238	0.00000	0.00000	0.00000
16-02-2020	0.00269	0.00000	0.00000	0.00000
15-02-2020	0.00269	0.00000	0.00000	0.00000
14-02-2020	0.00269	0.00000	0.00000	0.00000
13-02-2020	0.00376	0.00000	0.00000	0.00000
12-02-2020	0.00458	0.00000	0.00000	0.00000
11-02-2020	0.00686	0.00000	0.00000	0.00000
10-02-2020	0.00558	0.00000	0.00000	0.00000
09-02-2020	0.00706	0.00000	0.00000	0.00000
08-02-2020	0.00706	0.00000	0.00000	0.00000
07-02-2020	0.00706	0.00000	0.00000	0.00000
06-02-2020	0.00489	0.00000	0.00000	0.00000
05-02-2020	0.00781	0.00000	0.00000	0.00000
04-02-2020	0.00750	0.00000	0.00000	0.00000
03-02-2020	0.00678	0.00000	0.00000	0.00000
02-02-2020	0.00706	0.00000	0.00000	0.00000
01-02-2020	0.00706	0.00000	0.00000	0.00000
31-01-2020	0.00706	0.00000	0.00000	0.00000
30-01-2020	0.00737	0.00000	0.00000	0.00000
29-01-2020	0.00683	0.00000	0.00000	0.00000
28-01-2020	0.01469	0.00000	0.00000	0.00000
27-01-2020	0.00925	0.00000	0.00000	0.00000
26-01-2020	0.00539	0.00000	0.00000	0.00000
24-01-2020	0.00539	0.00000	0.00000	0.00000
23-01-2020	0.00502	0.00000	0.00000	0.00000
22-01-2020	0.00372	0.00000	0.00000	0.00000
21-01-2020	0.00771	0.00000	0.00000	0.00000
20-01-2020	0.00215	0.00000	0.00000	0.00000
19-01-2020	0.00193	0.00000	0.00000	0.00000

17-01-2020	0.00193	0.00000	0.00000	0.00000
16-01-2020	0.00169	0.00000	0.00000	0.00000
15-01-2020	0.00206	0.00000	0.00000	0.00000
14-01-2020	0.00158	0.00000	0.00000	0.00000
13-01-2020	0.00152	0.00000	0.00000	0.00000
12-01-2020	0.00182	0.00000	0.00000	0.00000
10-01-2020	0.00182	0.00000	0.00000	0.00000
09-01-2020	0.00158	0.00000	0.00000	0.00000
08-01-2020	0.00239	0.00000	0.00000	0.00000
07-01-2020	0.00276	0.00000	0.00000	0.00000
06-01-2020	0.00363	0.00000	0.00000	0.00000
05-01-2020	0.00277	0.00000	0.00000	0.00000
04-01-2020	0.00277	0.00000	0.00000	0.00000
03-01-2020	0.00277	0.00000	0.00000	0.00000
31-12-2019	0.00189	0.00000	0.00000	0.00000