



ISIN

DE000DC5JFM6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	0.04103	0.00000	0.00000	0.00000
23-11-2020	0.19253	0.00000	0.00000	0.00000
18-11-2020	0.20642	0.00000	0.00000	0.00000
17-11-2020	0.20299	0.00000	0.00000	0.00000
16-11-2020	0.21098	0.00000	0.00000	0.00000
10-11-2020	0.20394	0.00000	0.00000	0.00000
09-11-2020	0.22889	0.00000	0.00000	0.00000
06-11-2020	0.24595	0.00000	0.00000	0.00000
05-11-2020	0.27153	0.00000	0.00000	0.00000
03-11-2020	0.31620	0.00000	0.00000	0.00000
02-11-2020	0.35814	0.00000	0.00000	0.00000
30-10-2020	0.37532	0.00000	0.00000	0.00000
29-10-2020	0.38004	0.00000	0.00000	0.00000
28-10-2020	0.37974	0.00000	0.00000	0.00000
14-10-2020	0.33509	0.00000	0.00000	0.00000
28-09-2020	0.37729	0.00000	0.00000	0.00000
26-08-2020	0.37637	0.00000	0.00000	0.00000
04-08-2020	0.47747	0.00000	0.00000	0.00000
22-07-2020	0.50498	0.00000	0.00000	0.00000
13-07-2020	0.60694	0.00000	0.00000	0.00000
05-07-2020	0.61785	0.00000	0.00000	0.00000
24-06-2020	0.72351	0.00000	0.00000	0.00000
28-05-2020	0.73942	0.00000	0.00000	0.00000
20-05-2020	0.75010	0.00000	0.00000	0.00000
13-05-2020	0.74306	0.00000	0.00000	0.00000
05-05-2020	0.73881	0.00000	0.00000	0.00000
15-04-2020	0.84675	0.00000	0.00000	0.00000
27-03-2020	0.82321	0.00000	0.00000	0.00000
25-03-2020	0.67727	0.00000	0.00000	0.00000
24-03-2020	0.57205	0.00000	0.00000	0.00000
23-03-2020	0.64839	0.00000	0.00000	0.00000
17-03-2020	0.77115	0.00000	0.00000	0.00000
16-03-2020	0.68219	0.00000	0.00000	0.00000
15-03-2020	0.67494	0.00000	0.00000	0.00000
14-03-2020	0.67422	0.00000	0.00000	0.00000
13-03-2020	0.66600	0.00000	0.00000	0.00000
12-03-2020	0.66302	0.00000	0.00000	0.00000
11-03-2020	0.56242	0.00000	0.00000	0.00000
10-03-2020	0.56972	0.00000	0.00000	0.00000
09-03-2020	0.66023	0.00000	0.00000	0.00000
08-03-2020	0.66849	0.00000	0.00000	0.00000
07-03-2020	0.66942	0.00000	0.00000	0.00000
06-03-2020	0.71165	0.00000	0.00000	0.00000
05-03-2020	0.72412	0.00000	0.00000	0.00000
04-03-2020	0.69990	0.00000	0.00000	0.00000
03-03-2020	0.68913	0.00000	0.00000	0.00000
02-03-2020	0.68294	0.00000	0.00000	0.00000

01-03-2020	0.70036	0.00000	0.00000	0.00000
29-02-2020	0.70329	0.00000	0.00000	0.00000
28-02-2020	0.74946	0.00000	0.00000	0.00000
27-02-2020	0.73185	0.00000	0.00000	0.00000
26-02-2020	0.74305	0.00000	0.00000	0.00000
25-02-2020	0.69341	0.00000	0.00000	0.00000
24-02-2020	0.67763	0.00000	0.00000	0.00000
23-02-2020	0.61823	0.00000	0.00000	0.00000
22-02-2020	0.61823	0.00000	0.00000	0.00000
21-02-2020	0.61823	0.00000	0.00000	0.00000
20-02-2020	0.60273	0.00000	0.00000	0.00000
19-02-2020	0.58773	0.00000	0.00000	0.00000
18-02-2020	0.58637	0.00000	0.00000	0.00000
17-02-2020	0.58698	0.00000	0.00000	0.00000
16-02-2020	0.62246	0.00000	0.00000	0.00000
15-02-2020	0.62246	0.00000	0.00000	0.00000
14-02-2020	0.62246	0.00000	0.00000	0.00000
13-02-2020	0.66926	0.00000	0.00000	0.00000
12-02-2020	0.65422	0.00000	0.00000	0.00000
11-02-2020	0.67350	0.00000	0.00000	0.00000
10-02-2020	0.69145	0.00000	0.00000	0.00000
09-02-2020	0.67894	0.00000	0.00000	0.00000
08-02-2020	0.67894	0.00000	0.00000	0.00000
07-02-2020	0.67894	0.00000	0.00000	0.00000
06-02-2020	0.68247	0.00000	0.00000	0.00000
05-02-2020	0.69653	0.00000	0.00000	0.00000
04-02-2020	0.73128	0.00000	0.00000	0.00000
03-02-2020	0.74312	0.00000	0.00000	0.00000
02-02-2020	0.74643	0.00000	0.00000	0.00000
01-02-2020	0.74206	0.00000	0.00000	0.00000
31-01-2020	0.75461	0.00000	0.00000	0.00000
30-01-2020	0.75006	0.00000	0.00000	0.00000
29-01-2020	0.74665	0.00000	0.00000	0.00000
28-01-2020	0.75882	0.00000	0.00000	0.00000
27-01-2020	0.76058	0.00000	0.00000	0.00000
26-01-2020	0.73818	0.00000	0.00000	0.00000
24-01-2020	0.73818	0.00000	0.00000	0.00000
22-01-2020	0.74211	0.00000	0.00000	0.00000
21-01-2020	0.75578	0.00000	0.00000	0.00000
20-01-2020	0.75410	0.00000	0.00000	0.00000
19-01-2020	0.75084	0.00000	0.00000	0.00000
17-01-2020	0.75084	0.00000	0.00000	0.00000
16-01-2020	0.75411	0.00000	0.00000	0.00000
15-01-2020	0.76883	0.00000	0.00000	0.00000
14-01-2020	0.77720	0.00000	0.00000	0.00000
13-01-2020	0.77075	0.00000	0.00000	0.00000
12-01-2020	0.77994	0.00000	0.00000	0.00000
10-01-2020	0.77994	0.00000	0.00000	0.00000
09-01-2020	0.77258	0.00000	0.00000	0.00000
08-01-2020	0.79530	0.00000	0.00000	0.00000
07-01-2020	0.78746	0.00000	0.00000	0.00000
06-01-2020	0.80602	0.00000	0.00000	0.00000
05-01-2020	0.78263	0.00000	0.00000	0.00000

04-01-2020	0.78453	0.00000	0.00000	0.00000
03-01-2020	0.79723	0.00000	0.00000	0.00000
02-01-2020	0.77565	0.00000	0.00000	0.00000
31-12-2019	0.78227	0.00000	0.00000	0.00000