



ISIN

DE000DC5QP03

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	1.54472	0.00000	0.00000	0.00000
27-05-2020	0.51086	0.00000	0.00000	0.00000
20-05-2020	0.23386	0.00000	0.00000	0.00000
18-05-2020	0.38495	0.00000	0.00000	0.00000
14-05-2020	0.09135	0.00000	0.00000	0.00000
13-05-2020	5.54839	0.00000	0.00000	0.00000
12-05-2020	6.53518	0.00000	0.00000	0.00000
11-05-2020	3.80404	0.00000	0.00000	0.00000
08-05-2020	5.19014	0.00000	0.00000	0.00000
07-05-2020	3.72137	0.00000	0.00000	0.00000
06-05-2020	4.72723	0.00000	0.00000	0.00000
05-05-2020	6.08853	0.00000	0.00000	0.00000
04-05-2020	2.52236	0.00000	0.00000	0.00000
30-04-2020	3.88507	0.00000	0.00000	0.00000
29-04-2020	5.92710	0.00000	0.00000	0.00000
28-04-2020	2.93340	0.00000	0.00000	0.00000
27-04-2020	7.80886	0.00000	0.00000	0.00000
24-04-2020	4.49732	0.00000	0.00000	0.00000
23-04-2020	6.55066	0.00000	0.00000	0.00000
22-04-2020	3.71583	0.00000	0.00000	0.00000
21-04-2020	4.16741	0.00000	0.00000	0.00000
20-04-2020	5.80721	0.00000	0.00000	0.00000
17-04-2020	7.36363	0.00000	0.00000	0.00000
16-04-2020	19.98369	0.00000	0.00000	0.00000
15-04-2020	16.15142	0.00000	0.00000	0.00000
14-04-2020	24.81714	0.00000	0.00000	0.00000
09-04-2020	18.11715	0.00000	0.00000	0.00000
08-04-2020	21.63982	0.00000	0.00000	0.00000
07-04-2020	28.65573	0.00000	0.00000	0.00000
06-04-2020	20.63567	0.00000	0.00000	0.00000
03-04-2020	14.37835	0.00000	0.00000	0.00000
02-04-2020	2.84616	0.00000	0.00000	0.00000
01-04-2020	2.91092	0.00000	0.00000	0.00000
31-03-2020	3.91356	0.00000	0.00000	0.00000
30-03-2020	3.66323	0.00000	0.00000	0.00000
27-03-2020	4.44892	0.00000	0.00000	0.00000
26-03-2020	6.59104	0.00000	0.00000	0.00000
25-03-2020	3.67600	0.00000	0.00000	0.00000
24-03-2020	4.36461	0.00000	0.00000	0.00000
23-03-2020	1.75473	0.00000	0.00000	0.00000
20-03-2020	3.08146	0.00000	0.00000	0.00000
19-03-2020	5.02034	0.00000	0.00000	0.00000
18-03-2020	10.08826	0.00000	0.00000	0.00000
17-03-2020	9.49725	0.00000	0.00000	0.00000
16-03-2020	7.81727	0.00000	0.00000	0.00000
15-03-2020	10.69576	0.00000	0.00000	0.00000
14-03-2020	10.57176	0.00000	0.00000	0.00000

13-03-2020	10.67563	0.00000	0.00000	0.00000
12-03-2020	10.95138	0.00000	0.00000	0.00000
11-03-2020	2.96428	0.00000	0.00000	0.00000
10-03-2020	4.26893	0.00000	0.00000	0.00000
09-03-2020	2.55058	0.00000	0.00000	0.00000
08-03-2020	6.71431	0.00000	0.00000	0.00000
07-03-2020	6.67084	0.00000	0.00000	0.00000
06-03-2020	5.94804	0.00000	0.00000	0.00000
05-03-2020	7.91803	0.00000	0.00000	0.00000
04-03-2020	8.89588	0.00000	0.00000	0.00000
03-03-2020	6.48094	0.00000	0.00000	0.00000
02-03-2020	7.82953	0.00000	0.00000	0.00000
01-03-2020	8.62395	0.00000	0.00000	0.00000
29-02-2020	8.53639	0.00000	0.00000	0.00000
28-02-2020	4.64066	0.00000	0.00000	0.00000
27-02-2020	3.90995	0.00000	0.00000	0.00000
26-02-2020	5.20251	0.00000	0.00000	0.00000
25-02-2020	2.51877	0.00000	0.00000	0.00000
24-02-2020	0.07369	0.00000	0.00000	0.00000
23-02-2020	0.10406	0.00000	0.00000	0.00000
22-02-2020	0.10406	0.00000	0.00000	0.00000
21-02-2020	0.10406	0.00000	0.00000	0.00000
20-02-2020	0.07849	0.00000	0.00000	0.00000
19-02-2020	0.70023	0.00000	0.00000	0.00000
18-02-2020	0.06909	0.00000	0.00000	0.00000
17-02-2020	0.66260	0.00000	0.00000	0.00000
16-02-2020	0.09494	0.00000	0.00000	0.00000
15-02-2020	0.74585	0.00000	0.00000	0.00000
14-02-2020	0.09494	0.00000	0.00000	0.00000
13-02-2020	0.08613	0.00000	0.00000	0.00000
12-02-2020	0.72856	0.00000	0.00000	0.00000
11-02-2020	4.36462	0.00000	0.00000	0.00000
10-02-2020	5.03844	0.00000	0.00000	0.00000
09-02-2020	4.36533	0.00000	0.00000	0.00000
08-02-2020	4.58986	0.00000	0.00000	0.00000
07-02-2020	3.49427	0.00000	0.00000	0.00000
06-02-2020	6.44708	0.00000	0.00000	0.00000
05-02-2020	4.99494	0.00000	0.00000	0.00000
04-02-2020	5.80904	0.00000	0.00000	0.00000
03-02-2020	5.46376	0.00000	0.00000	0.00000
02-02-2020	7.25659	0.00000	0.00000	0.00000
01-02-2020	7.10975	0.00000	0.00000	0.00000
31-01-2020	6.66890	0.00000	0.00000	0.00000
30-01-2020	4.76719	0.00000	0.00000	0.00000
29-01-2020	7.30974	0.00000	0.00000	0.00000
28-01-2020	9.54739	0.00000	0.00000	0.00000
27-01-2020	7.33740	0.00000	0.00000	0.00000
26-01-2020	8.10180	0.00000	0.00000	0.00000
26-01-2020	8.05373	0.00000	0.00000	0.00000
24-01-2020	7.76119	0.00000	0.00000	0.00000
23-01-2020	6.24170	0.00000	0.00000	0.00000
22-01-2020	4.75408	0.00000	0.00000	0.00000
21-01-2020	4.06338	0.00000	0.00000	0.00000

20-01-2020	4.10842	0.00000	0.00000	0.00000
19-01-2020	5.95835	0.00000	0.00000	0.00000
17-01-2020	2.05405	0.00000	0.00000	0.00000
16-01-2020	4.87106	0.00000	0.00000	0.00000
15-01-2020	1.03472	0.00000	0.00000	0.00000
14-01-2020	1.48790	0.00000	0.00000	0.00000
13-01-2020	0.07894	0.00000	0.00000	0.00000
12-01-2020	3.89973	0.00000	0.00000	0.00000
10-01-2020	3.86971	0.00000	0.00000	0.00000
09-01-2020	4.80814	0.00000	0.00000	0.00000
09-01-2020	7.82426	0.00000	0.00000	0.00000
08-01-2020	4.84772	0.00000	0.00000	0.00000
07-01-2020	6.23846	0.00000	0.00000	0.00000
06-01-2020	6.79662	0.00000	0.00000	0.00000
05-01-2020	6.37850	0.00000	0.00000	0.00000
04-01-2020	7.03638	0.00000	0.00000	0.00000
03-01-2020	4.07698	0.00000	0.00000	0.00000
02-01-2020	3.97241	0.00000	0.00000	0.00000
31-12-2019	4.19680	0.00000	0.00000	0.00000