



ISIN DE000DC5X9A3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-09-2020	0.11042	0.00000	0.00000	0.00000
03-09-2020	0.27269	0.00000	0.00000	0.00000
04-08-2020	0.11913	0.00000	0.00000	0.00000
26-07-2020	0.16410	0.00000	0.00000	0.00000
24-06-2020	0.16983	0.00000	0.00000	0.00000
21-06-2020	0.17608	0.00000	0.00000	0.00000
18-06-2020	0.45468	0.00000	0.00000	0.00000
28-05-2020	0.30756	0.00000	0.00000	0.00000
22-05-2020	0.25585	0.00000	0.00000	0.00000
21-05-2020	0.38575	0.00000	0.00000	0.00000
20-05-2020	0.25744	0.00000	0.00000	0.00000
13-05-2020	0.25203	0.00000	0.00000	0.00000
06-05-2020	0.29344	0.00000	0.00000	0.00000
05-05-2020	0.28333	0.00000	0.00000	0.00000
20-04-2020	0.30282	0.00000	0.00000	0.00000
17-04-2020	0.32445	0.00000	0.00000	0.00000
08-04-2020	0.35487	0.00000	0.00000	0.00000
06-04-2020	0.46530	0.00000	0.00000	0.00000
01-04-2020	0.38186	0.00000	0.00000	0.00000
31-03-2020	0.58283	0.00000	0.00000	0.00000
30-03-2020	0.49209	0.00000	0.00000	0.00000
27-03-2020	0.96418	0.00000	0.00000	0.00000
26-03-2020	0.69050	0.00000	0.00000	0.00000
25-03-2020	0.49567	0.00000	0.00000	0.00000
24-03-2020	0.69372	0.00000	0.00000	0.00000
23-03-2020	1.06429	0.00000	0.00000	0.00000
20-03-2020	0.58640	0.00000	0.00000	0.00000
19-03-2020	0.75946	0.00000	0.00000	0.00000
18-03-2020	0.52765	0.00000	0.00000	0.00000
17-03-2020	1.33182	0.00000	0.00000	0.00000
16-03-2020	0.97315	0.00000	0.00000	0.00000
15-03-2020	0.97952	0.00000	0.00000	0.00000
14-03-2020	0.98453	0.00000	0.00000	0.00000
13-03-2020	0.98184	0.00000	0.00000	0.00000
12-03-2020	1.22733	0.00000	0.00000	0.00000
11-03-2020	0.40908	0.00000	0.00000	0.00000
10-03-2020	0.44592	0.00000	0.00000	0.00000
09-03-2020	0.70930	0.00000	0.00000	0.00000
08-03-2020	0.71230	0.00000	0.00000	0.00000
07-03-2020	0.71259	0.00000	0.00000	0.00000
06-03-2020	0.73985	0.00000	0.00000	0.00000
05-03-2020	0.39559	0.00000	0.00000	0.00000
04-03-2020	0.39633	0.00000	0.00000	0.00000
03-03-2020	0.49455	0.00000	0.00000	0.00000
02-03-2020	0.50860	0.00000	0.00000	0.00000
01-03-2020	0.48037	0.00000	0.00000	0.00000
29-02-2020	0.48267	0.00000	0.00000	0.00000

28-02-2020	0.49782	0.00000	0.00000	0.00000
27-02-2020	0.44665	0.00000	0.00000	0.00000
26-02-2020	0.53219	0.00000	0.00000	0.00000
25-02-2020	0.32744	0.00000	0.00000	0.00000
24-02-2020	0.36603	0.00000	0.00000	0.00000
23-02-2020	0.30829	0.00000	0.00000	0.00000
22-02-2020	0.30829	0.00000	0.00000	0.00000
21-02-2020	0.30829	0.00000	0.00000	0.00000
20-02-2020	0.30282	0.00000	0.00000	0.00000
19-02-2020	0.34102	0.00000	0.00000	0.00000
18-02-2020	0.34811	0.00000	0.00000	0.00000
17-02-2020	0.26675	0.00000	0.00000	0.00000
16-02-2020	0.30682	0.00000	0.00000	0.00000
15-02-2020	0.30682	0.00000	0.00000	0.00000
14-02-2020	0.30682	0.00000	0.00000	0.00000
13-02-2020	0.26852	0.00000	0.00000	0.00000
12-02-2020	0.34966	0.00000	0.00000	0.00000
11-02-2020	0.31304	0.00000	0.00000	0.00000
10-02-2020	0.31815	0.00000	0.00000	0.00000
09-02-2020	0.31725	0.00000	0.00000	0.00000
08-02-2020	0.31725	0.00000	0.00000	0.00000
07-02-2020	0.31725	0.00000	0.00000	0.00000
06-02-2020	0.27812	0.00000	0.00000	0.00000
05-02-2020	0.28403	0.00000	0.00000	0.00000
04-02-2020	0.36867	0.00000	0.00000	0.00000
03-02-2020	0.33235	0.00000	0.00000	0.00000
02-02-2020	0.33094	0.00000	0.00000	0.00000
01-02-2020	0.33015	0.00000	0.00000	0.00000
31-01-2020	0.33322	0.00000	0.00000	0.00000
30-01-2020	0.33340	0.00000	0.00000	0.00000
29-01-2020	0.32976	0.00000	0.00000	0.00000
28-01-2020	0.37266	0.00000	0.00000	0.00000
27-01-2020	0.33270	0.00000	0.00000	0.00000
26-01-2020	0.28949	0.00000	0.00000	0.00000
24-01-2020	0.28949	0.00000	0.00000	0.00000
22-01-2020	0.32554	0.00000	0.00000	0.00000
21-01-2020	0.33062	0.00000	0.00000	0.00000
20-01-2020	0.30645	0.00000	0.00000	0.00000
19-01-2020	0.32931	0.00000	0.00000	0.00000
17-01-2020	0.32931	0.00000	0.00000	0.00000
16-01-2020	0.29316	0.00000	0.00000	0.00000
15-01-2020	0.33510	0.00000	0.00000	0.00000
14-01-2020	0.36628	0.00000	0.00000	0.00000
13-01-2020	0.35784	0.00000	0.00000	0.00000
12-01-2020	0.41709	0.00000	0.00000	0.00000
10-01-2020	0.41709	0.00000	0.00000	0.00000
09-01-2020	0.41261	0.00000	0.00000	0.00000
08-01-2020	0.38380	0.00000	0.00000	0.00000
07-01-2020	0.37741	0.00000	0.00000	0.00000
06-01-2020	0.30802	0.00000	0.00000	0.00000
05-01-2020	0.34234	0.00000	0.00000	0.00000
04-01-2020	0.34234	0.00000	0.00000	0.00000
03-01-2020	0.34234	0.00000	0.00000	0.00000

02-01-2020	0.30018	0.00000	0.00000	0.00000
31-12-2019	0.31012	0.00000	0.00000	0.00000