



ISIN

DE000DC6TVE7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-08-2020	2.70716	0.00000	0.00000	0.00000
05-08-2020	2.38611	0.00000	0.00000	0.00000
04-08-2020	2.63004	0.00000	0.00000	0.00000
03-08-2020	3.27876	0.00000	0.00000	0.00000
02-08-2020	2.86586	0.00000	0.00000	0.00000
30-07-2020	2.72542	0.00000	0.00000	0.00000
29-07-2020	2.79075	0.00000	0.00000	0.00000
28-07-2020	3.23926	0.00000	0.00000	0.00000
27-07-2020	2.69378	0.00000	0.00000	0.00000
23-07-2020	2.83268	0.00000	0.00000	0.00000
22-07-2020	3.59533	0.00000	0.00000	0.00000
21-07-2020	3.79830	0.00000	0.00000	0.00000
20-07-2020	2.98080	0.00000	0.00000	0.00000
15-07-2020	3.28730	0.00000	0.00000	0.00000
14-07-2020	2.98442	0.00000	0.00000	0.00000
13-07-2020	3.37600	0.00000	0.00000	0.00000
09-07-2020	2.92849	0.00000	0.00000	0.00000
07-07-2020	2.90292	0.00000	0.00000	0.00000
06-07-2020	2.76629	0.00000	0.00000	0.00000
05-07-2020	3.21758	0.00000	0.00000	0.00000
02-07-2020	2.74781	0.00000	0.00000	0.00000
01-07-2020	2.56523	0.00000	0.00000	0.00000
30-06-2020	2.61685	0.00000	0.00000	0.00000
29-06-2020	2.25912	0.00000	0.00000	0.00000
28-06-2020	2.60108	0.00000	0.00000	0.00000
25-06-2020	2.06677	0.00000	0.00000	0.00000
24-06-2020	2.12193	0.00000	0.00000	0.00000
23-06-2020	2.70843	0.00000	0.00000	0.00000
22-06-2020	2.40269	0.00000	0.00000	0.00000
21-06-2020	2.26068	0.00000	0.00000	0.00000
18-06-2020	2.79860	0.00000	0.00000	0.00000
15-06-2020	2.51835	0.00000	0.00000	0.00000
14-06-2020	2.68385	0.00000	0.00000	0.00000
11-06-2020	2.50541	0.00000	0.00000	0.00000
10-06-2020	2.91504	0.00000	0.00000	0.00000
09-06-2020	2.62182	0.00000	0.00000	0.00000
09-06-2020	3.08345	0.00000	0.00000	0.00000
08-06-2020	2.82005	0.00000	0.00000	0.00000
05-06-2020	2.43252	0.00000	0.00000	0.00000
03-06-2020	3.00078	0.00000	0.00000	0.00000
02-06-2020	2.61961	0.00000	0.00000	0.00000
29-05-2020	2.83184	0.00000	0.00000	0.00000
28-05-2020	2.55759	0.00000	0.00000	0.00000
27-05-2020	2.68384	0.00000	0.00000	0.00000
26-05-2020	2.27312	0.00000	0.00000	0.00000
22-05-2020	2.18467	0.00000	0.00000	0.00000
21-05-2020	2.49236	0.00000	0.00000	0.00000

20-05-2020	2.59461	0.00000	0.00000	0.00000
18-05-2020	2.10221	0.00000	0.00000	0.00000
14-05-2020	2.36595	0.00000	0.00000	0.00000
13-05-2020	2.13692	0.00000	0.00000	0.00000
11-05-2020	2.32665	0.00000	0.00000	0.00000
08-05-2020	1.94054	0.00000	0.00000	0.00000
07-05-2020	2.18368	0.00000	0.00000	0.00000
06-05-2020	4.28513	0.00000	0.00000	0.00000
05-05-2020	4.11890	0.00000	0.00000	0.00000
04-05-2020	4.43065	0.00000	0.00000	0.00000
30-04-2020	4.26246	0.00000	0.00000	0.00000
29-04-2020	4.52146	0.00000	0.00000	0.00000
28-04-2020	3.89972	0.00000	0.00000	0.00000
27-04-2020	3.80513	0.00000	0.00000	0.00000
23-04-2020	4.11337	0.00000	0.00000	0.00000
22-04-2020	4.37118	0.00000	0.00000	0.00000
21-04-2020	4.32986	0.00000	0.00000	0.00000
20-04-2020	4.42321	0.00000	0.00000	0.00000
17-04-2020	4.02079	0.00000	0.00000	0.00000
16-04-2020	4.12451	0.00000	0.00000	0.00000
15-04-2020	4.65130	0.00000	0.00000	0.00000
14-04-2020	3.97064	0.00000	0.00000	0.00000
09-04-2020	4.44284	0.00000	0.00000	0.00000
08-04-2020	4.37852	0.00000	0.00000	0.00000
07-04-2020	4.15547	0.00000	0.00000	0.00000
03-04-2020	4.04634	0.00000	0.00000	0.00000
02-04-2020	3.87244	0.00000	0.00000	0.00000
01-04-2020	4.42806	0.00000	0.00000	0.00000
31-03-2020	5.28303	0.00000	0.00000	0.00000
30-03-2020	4.57924	0.00000	0.00000	0.00000
27-03-2020	4.77651	0.00000	0.00000	0.00000
26-03-2020	2.15528	0.00000	0.00000	0.00000
25-03-2020	1.55378	0.00000	0.00000	0.00000
24-03-2020	0.00374	0.00000	0.00000	0.00000
23-03-2020	0.50598	0.00000	0.00000	0.00000
19-03-2020	0.00339	0.00000	0.00000	0.00000
17-03-2020	3.34365	0.00000	0.00000	0.00000
16-03-2020	0.57696	0.00000	0.00000	0.00000
15-03-2020	0.54104	0.00000	0.00000	0.00000
14-03-2020	0.52869	0.00000	0.00000	0.00000
13-03-2020	0.96335	0.00000	0.00000	0.00000
12-03-2020	1.05158	0.00000	0.00000	0.00000
11-03-2020	1.50136	0.00000	0.00000	0.00000
10-03-2020	1.40295	0.00000	0.00000	0.00000
09-03-2020	1.28661	0.00000	0.00000	0.00000
08-03-2020	1.56091	0.00000	0.00000	0.00000
07-03-2020	1.56980	0.00000	0.00000	0.00000
06-03-2020	1.48392	0.00000	0.00000	0.00000
05-03-2020	1.58110	0.00000	0.00000	0.00000
04-03-2020	1.72150	0.00000	0.00000	0.00000
03-03-2020	1.47664	0.00000	0.00000	0.00000
02-03-2020	1.67491	0.00000	0.00000	0.00000
01-03-2020	1.29500	0.00000	0.00000	0.00000

29-02-2020	1.30553	0.00000	0.00000	0.00000
28-02-2020	1.45075	0.00000	0.00000	0.00000
27-02-2020	1.39272	0.00000	0.00000	0.00000
26-02-2020	1.36335	0.00000	0.00000	0.00000
25-02-2020	1.25539	0.00000	0.00000	0.00000
24-02-2020	1.26377	0.00000	0.00000	0.00000
23-02-2020	1.22552	0.00000	0.00000	0.00000
22-02-2020	1.20830	0.00000	0.00000	0.00000
21-02-2020	1.22041	0.00000	0.00000	0.00000
20-02-2020	1.20989	0.00000	0.00000	0.00000
19-02-2020	1.17162	0.00000	0.00000	0.00000
18-02-2020	1.20845	0.00000	0.00000	0.00000
17-02-2020	1.23646	0.00000	0.00000	0.00000
16-02-2020	1.27624	0.00000	0.00000	0.00000
15-02-2020	1.25496	0.00000	0.00000	0.00000
14-02-2020	1.23601	0.00000	0.00000	0.00000
13-02-2020	1.37863	0.00000	0.00000	0.00000
12-02-2020	1.31896	0.00000	0.00000	0.00000
11-02-2020	1.48325	0.00000	0.00000	0.00000
10-02-2020	1.48564	0.00000	0.00000	0.00000
09-02-2020	1.37967	0.00000	0.00000	0.00000
08-02-2020	1.37172	0.00000	0.00000	0.00000
07-02-2020	1.39875	0.00000	0.00000	0.00000
06-02-2020	1.42894	0.00000	0.00000	0.00000
05-02-2020	1.43559	0.00000	0.00000	0.00000
04-02-2020	1.52775	0.00000	0.00000	0.00000
03-02-2020	1.43256	0.00000	0.00000	0.00000
02-02-2020	1.28664	0.00000	0.00000	0.00000
01-02-2020	1.27672	0.00000	0.00000	0.00000
31-01-2020	1.23208	0.00000	0.00000	0.00000
30-01-2020	1.46739	0.00000	0.00000	0.00000
29-01-2020	1.36565	0.00000	0.00000	0.00000
28-01-2020	1.44281	0.00000	0.00000	0.00000
27-01-2020	1.38581	0.00000	0.00000	0.00000
26-01-2020	1.30697	0.00000	0.00000	0.00000
26-01-2020	1.29224	0.00000	0.00000	0.00000
24-01-2020	1.29669	0.00000	0.00000	0.00000
23-01-2020	1.44002	0.00000	0.00000	0.00000
22-01-2020	1.49377	0.00000	0.00000	0.00000
21-01-2020	1.49651	0.00000	0.00000	0.00000
20-01-2020	1.60164	0.00000	0.00000	0.00000
19-01-2020	1.42799	0.00000	0.00000	0.00000
17-01-2020	1.41468	0.00000	0.00000	0.00000
16-01-2020	1.60340	0.00000	0.00000	0.00000
15-01-2020	1.55114	0.00000	0.00000	0.00000
14-01-2020	1.72122	0.00000	0.00000	0.00000
13-01-2020	1.81777	0.00000	0.00000	0.00000
12-01-2020	1.51834	0.00000	0.00000	0.00000
10-01-2020	1.48289	0.00000	0.00000	0.00000
09-01-2020	1.44213	0.00000	0.00000	0.00000
09-01-2020	1.51682	0.00000	0.00000	0.00000
08-01-2020	1.40244	0.00000	0.00000	0.00000
07-01-2020	1.34935	0.00000	0.00000	0.00000

06-01-2020	1.38703	0.00000	0.00000	0.00000
05-01-2020	1.35598	0.00000	0.00000	0.00000
04-01-2020	1.41058	0.00000	0.00000	0.00000
03-01-2020	1.52981	0.00000	0.00000	0.00000
02-01-2020	1.43029	0.00000	0.00000	0.00000
31-12-2019	1.52761	0.00000	0.00000	0.00000