



ISIN

DE000DC6TVH0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	2.41753	0.00000	0.00000	0.00000
28-05-2020	2.12792	0.00000	0.00000	0.00000
27-05-2020	2.69925	0.00000	0.00000	0.00000
26-05-2020	2.13184	0.00000	0.00000	0.00000
25-05-2020	1.84884	0.00000	0.00000	0.00000
22-05-2020	1.97604	0.00000	0.00000	0.00000
21-05-2020	2.25349	0.00000	0.00000	0.00000
20-05-2020	2.39250	0.00000	0.00000	0.00000
19-05-2020	1.99232	0.00000	0.00000	0.00000
18-05-2020	1.61579	0.00000	0.00000	0.00000
14-05-2020	2.46560	0.00000	0.00000	0.00000
13-05-2020	2.16152	0.00000	0.00000	0.00000
11-05-2020	2.42921	0.00000	0.00000	0.00000
07-05-2020	2.16901	0.00000	0.00000	0.00000
06-05-2020	5.06816	0.00000	0.00000	0.00000
05-05-2020	4.84596	0.00000	0.00000	0.00000
04-05-2020	5.03535	0.00000	0.00000	0.00000
30-04-2020	5.17946	0.00000	0.00000	0.00000
29-04-2020	5.40421	0.00000	0.00000	0.00000
28-04-2020	4.47061	0.00000	0.00000	0.00000
27-04-2020	4.19314	0.00000	0.00000	0.00000
24-04-2020	4.92858	0.00000	0.00000	0.00000
23-04-2020	4.54286	0.00000	0.00000	0.00000
22-04-2020	4.50015	0.00000	0.00000	0.00000
20-04-2020	5.23547	0.00000	0.00000	0.00000
16-04-2020	4.82399	0.00000	0.00000	0.00000
15-04-2020	5.97414	0.00000	0.00000	0.00000
14-04-2020	4.38548	0.00000	0.00000	0.00000
09-04-2020	4.89788	0.00000	0.00000	0.00000
08-04-2020	4.39429	0.00000	0.00000	0.00000
07-04-2020	4.57509	0.00000	0.00000	0.00000
03-04-2020	4.38733	0.00000	0.00000	0.00000
02-04-2020	4.31874	0.00000	0.00000	0.00000
01-04-2020	4.11649	0.00000	0.00000	0.00000
31-03-2020	5.25551	0.00000	0.00000	0.00000
30-03-2020	3.73124	0.00000	0.00000	0.00000
27-03-2020	1.94180	0.00000	0.00000	0.00000
17-03-2020	0.00409	0.00000	0.00000	0.00000
16-03-2020	0.10790	0.00000	0.00000	0.00000
15-03-2020	0.22661	0.00000	0.00000	0.00000
14-03-2020	0.15644	0.00000	0.00000	0.00000
13-03-2020	0.80107	0.00000	0.00000	0.00000
12-03-2020	1.26815	0.00000	0.00000	0.00000
11-03-2020	1.42524	0.00000	0.00000	0.00000
10-03-2020	1.53351	0.00000	0.00000	0.00000
09-03-2020	1.38690	0.00000	0.00000	0.00000
08-03-2020	1.80070	0.00000	0.00000	0.00000

07-03-2020	1.72750	0.00000	0.00000	0.00000
06-03-2020	1.69836	0.00000	0.00000	0.00000
05-03-2020	1.63631	0.00000	0.00000	0.00000
04-03-2020	1.76080	0.00000	0.00000	0.00000
03-03-2020	1.51839	0.00000	0.00000	0.00000
02-03-2020	2.01487	0.00000	0.00000	0.00000
01-03-2020	1.37866	0.00000	0.00000	0.00000
29-02-2020	1.42297	0.00000	0.00000	0.00000
28-02-2020	1.61683	0.00000	0.00000	0.00000
27-02-2020	1.67190	0.00000	0.00000	0.00000
26-02-2020	1.50242	0.00000	0.00000	0.00000
25-02-2020	1.43667	0.00000	0.00000	0.00000
24-02-2020	1.51265	0.00000	0.00000	0.00000
23-02-2020	1.40946	0.00000	0.00000	0.00000
22-02-2020	1.40924	0.00000	0.00000	0.00000
21-02-2020	1.39408	0.00000	0.00000	0.00000
20-02-2020	1.42867	0.00000	0.00000	0.00000
19-02-2020	1.53091	0.00000	0.00000	0.00000
18-02-2020	1.46705	0.00000	0.00000	0.00000
17-02-2020	1.47082	0.00000	0.00000	0.00000
16-02-2020	1.47211	0.00000	0.00000	0.00000
15-02-2020	1.49704	0.00000	0.00000	0.00000
14-02-2020	1.46555	0.00000	0.00000	0.00000
13-02-2020	1.63531	0.00000	0.00000	0.00000
12-02-2020	1.59671	0.00000	0.00000	0.00000
11-02-2020	1.70283	0.00000	0.00000	0.00000
10-02-2020	1.70243	0.00000	0.00000	0.00000
09-02-2020	1.64235	0.00000	0.00000	0.00000
08-02-2020	1.62993	0.00000	0.00000	0.00000
07-02-2020	1.59113	0.00000	0.00000	0.00000
06-02-2020	1.69634	0.00000	0.00000	0.00000
05-02-2020	1.72698	0.00000	0.00000	0.00000
04-02-2020	1.79061	0.00000	0.00000	0.00000
03-02-2020	1.68105	0.00000	0.00000	0.00000
02-02-2020	1.51754	0.00000	0.00000	0.00000
01-02-2020	1.53421	0.00000	0.00000	0.00000
31-01-2020	1.45310	0.00000	0.00000	0.00000
30-01-2020	1.70787	0.00000	0.00000	0.00000
29-01-2020	1.59357	0.00000	0.00000	0.00000
28-01-2020	1.72788	0.00000	0.00000	0.00000
27-01-2020	1.56535	0.00000	0.00000	0.00000
26-01-2020	1.47163	0.00000	0.00000	0.00000
26-01-2020	1.50681	0.00000	0.00000	0.00000
24-01-2020	1.45624	0.00000	0.00000	0.00000
23-01-2020	1.64053	0.00000	0.00000	0.00000
22-01-2020	1.64286	0.00000	0.00000	0.00000
21-01-2020	1.75101	0.00000	0.00000	0.00000
20-01-2020	1.88651	0.00000	0.00000	0.00000
19-01-2020	1.54526	0.00000	0.00000	0.00000
17-01-2020	1.57817	0.00000	0.00000	0.00000
16-01-2020	1.73965	0.00000	0.00000	0.00000
15-01-2020	1.68608	0.00000	0.00000	0.00000
14-01-2020	1.89243	0.00000	0.00000	0.00000

13-01-2020	1.97254	0.00000	0.00000	0.00000
12-01-2020	1.67986	0.00000	0.00000	0.00000
10-01-2020	1.66973	0.00000	0.00000	0.00000
09-01-2020	1.66642	0.00000	0.00000	0.00000
09-01-2020	1.67814	0.00000	0.00000	0.00000
08-01-2020	1.51439	0.00000	0.00000	0.00000
07-01-2020	1.47738	0.00000	0.00000	0.00000
06-01-2020	1.51619	0.00000	0.00000	0.00000
05-01-2020	1.58681	0.00000	0.00000	0.00000
04-01-2020	1.57081	0.00000	0.00000	0.00000
03-01-2020	1.69425	0.00000	0.00000	0.00000
02-01-2020	1.55229	0.00000	0.00000	0.00000
31-12-2019	1.74304	0.00000	0.00000	0.00000