



ISIN

DE000DC6TXH6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-07-2020	0.02172	0.00000	0.00000	0.00000
24-06-2020	0.00660	0.00000	0.00000	0.00000
09-06-2020	0.00338	0.00000	0.00000	0.00000
09-06-2020	0.47775	0.00000	0.00000	0.00000
28-05-2020	0.00417	0.00000	0.00000	0.00000
20-05-2020	0.00251	0.00000	0.00000	0.00000
18-05-2020	0.00220	0.00000	0.00000	0.00000
15-05-2020	0.87756	0.00000	0.00000	0.00000
14-05-2020	0.73492	0.00000	0.00000	0.00000
13-05-2020	0.60454	0.00000	0.00000	0.00000
12-05-2020	1.68916	0.00000	0.00000	0.00000
11-05-2020	2.06795	0.00000	0.00000	0.00000
08-05-2020	1.40900	0.00000	0.00000	0.00000
07-05-2020	1.73839	0.00000	0.00000	0.00000
06-05-2020	4.96782	0.00000	0.00000	0.00000
05-05-2020	3.95143	0.00000	0.00000	0.00000
04-05-2020	3.34270	0.00000	0.00000	0.00000
30-04-2020	4.78079	0.00000	0.00000	0.00000
29-04-2020	5.01227	0.00000	0.00000	0.00000
28-04-2020	4.20865	0.00000	0.00000	0.00000
27-04-2020	3.30859	0.00000	0.00000	0.00000
24-04-2020	3.85780	0.00000	0.00000	0.00000
23-04-2020	3.20719	0.00000	0.00000	0.00000
22-04-2020	1.67050	0.00000	0.00000	0.00000
21-04-2020	4.26377	0.00000	0.00000	0.00000
20-04-2020	5.48592	0.00000	0.00000	0.00000
17-04-2020	4.38280	0.00000	0.00000	0.00000
16-04-2020	4.82121	0.00000	0.00000	0.00000
15-04-2020	5.70538	0.00000	0.00000	0.00000
14-04-2020	4.21521	0.00000	0.00000	0.00000
09-04-2020	3.24157	0.00000	0.00000	0.00000
08-04-2020	1.77865	0.00000	0.00000	0.00000
06-04-2020	2.32504	0.00000	0.00000	0.00000
03-04-2020	3.10990	0.00000	0.00000	0.00000
02-04-2020	0.45572	0.00000	0.00000	0.00000
17-03-2020	0.00768	0.00000	0.00000	0.00000
16-03-2020	0.00087	0.00000	0.00000	0.00000
15-03-2020	0.00087	0.00000	0.00000	0.00000
14-03-2020	0.00087	0.00000	0.00000	0.00000
13-03-2020	0.00087	0.00000	0.00000	0.00000
12-03-2020	0.64793	0.00000	0.00000	0.00000
11-03-2020	1.13997	0.00000	0.00000	0.00000
10-03-2020	1.04463	0.00000	0.00000	0.00000
09-03-2020	1.11702	0.00000	0.00000	0.00000
08-03-2020	1.62919	0.00000	0.00000	0.00000
07-03-2020	1.57560	0.00000	0.00000	0.00000
06-03-2020	1.32325	0.00000	0.00000	0.00000

05-03-2020	1.42205	0.00000	0.00000	0.00000
04-03-2020	1.32634	0.00000	0.00000	0.00000
03-03-2020	1.02903	0.00000	0.00000	0.00000
02-03-2020	1.78013	0.00000	0.00000	0.00000
01-03-2020	1.18780	0.00000	0.00000	0.00000
29-02-2020	1.17109	0.00000	0.00000	0.00000
28-02-2020	1.69025	0.00000	0.00000	0.00000
27-02-2020	1.88319	0.00000	0.00000	0.00000
26-02-2020	1.83216	0.00000	0.00000	0.00000
25-02-2020	1.57132	0.00000	0.00000	0.00000
24-02-2020	1.72222	0.00000	0.00000	0.00000
23-02-2020	1.65373	0.00000	0.00000	0.00000
22-02-2020	1.62360	0.00000	0.00000	0.00000
21-02-2020	1.67358	0.00000	0.00000	0.00000
20-02-2020	1.62527	0.00000	0.00000	0.00000
19-02-2020	1.84113	0.00000	0.00000	0.00000
18-02-2020	1.71253	0.00000	0.00000	0.00000
17-02-2020	1.82581	0.00000	0.00000	0.00000
16-02-2020	1.90119	0.00000	0.00000	0.00000
15-02-2020	1.82991	0.00000	0.00000	0.00000
14-02-2020	1.83125	0.00000	0.00000	0.00000
13-02-2020	1.93044	0.00000	0.00000	0.00000
12-02-2020	1.77183	0.00000	0.00000	0.00000
11-02-2020	1.73570	0.00000	0.00000	0.00000
10-02-2020	1.81390	0.00000	0.00000	0.00000
09-02-2020	1.71994	0.00000	0.00000	0.00000
08-02-2020	1.72757	0.00000	0.00000	0.00000
07-02-2020	1.65348	0.00000	0.00000	0.00000
06-02-2020	1.82410	0.00000	0.00000	0.00000
05-02-2020	1.92390	0.00000	0.00000	0.00000
04-02-2020	1.76570	0.00000	0.00000	0.00000
03-02-2020	2.03521	0.00000	0.00000	0.00000
02-02-2020	1.72977	0.00000	0.00000	0.00000
01-02-2020	1.71586	0.00000	0.00000	0.00000
31-01-2020	1.64118	0.00000	0.00000	0.00000
30-01-2020	1.85965	0.00000	0.00000	0.00000
29-01-2020	1.78373	0.00000	0.00000	0.00000
28-01-2020	1.92335	0.00000	0.00000	0.00000
27-01-2020	1.76317	0.00000	0.00000	0.00000
26-01-2020	1.63060	0.00000	0.00000	0.00000
26-01-2020	1.61645	0.00000	0.00000	0.00000
24-01-2020	1.57820	0.00000	0.00000	0.00000
23-01-2020	1.85797	0.00000	0.00000	0.00000
22-01-2020	1.87946	0.00000	0.00000	0.00000
21-01-2020	1.70760	0.00000	0.00000	0.00000
20-01-2020	1.99179	0.00000	0.00000	0.00000
19-01-2020	1.61649	0.00000	0.00000	0.00000
17-01-2020	1.67591	0.00000	0.00000	0.00000
16-01-2020	1.68628	0.00000	0.00000	0.00000
15-01-2020	1.82471	0.00000	0.00000	0.00000
14-01-2020	1.72816	0.00000	0.00000	0.00000
13-01-2020	1.98528	0.00000	0.00000	0.00000
12-01-2020	1.65059	0.00000	0.00000	0.00000

10-01-2020	1.72292	0.00000	0.00000	0.00000
09-01-2020	1.63452	0.00000	0.00000	0.00000
09-01-2020	1.68135	0.00000	0.00000	0.00000
08-01-2020	1.53161	0.00000	0.00000	0.00000
07-01-2020	1.54258	0.00000	0.00000	0.00000
06-01-2020	1.46343	0.00000	0.00000	0.00000
05-01-2020	1.39687	0.00000	0.00000	0.00000
04-01-2020	1.36927	0.00000	0.00000	0.00000
03-01-2020	1.63601	0.00000	0.00000	0.00000
02-01-2020	1.54298	0.00000	0.00000	0.00000
31-12-2019	1.90982	0.00000	0.00000	0.00000