



ISIN

DE000DC6TXM6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-09-2020	0.17634	0.00000	0.00000	0.00000
03-09-2020	0.04362	0.00000	0.00000	0.00000
04-08-2020	0.04721	0.00000	0.00000	0.00000
26-07-2020	0.11232	0.00000	0.00000	0.00000
24-06-2020	0.02807	0.00000	0.00000	0.00000
28-05-2020	0.01519	0.00000	0.00000	0.00000
20-05-2020	0.00837	0.00000	0.00000	0.00000
13-05-2020	0.00426	0.00000	0.00000	0.00000
16-04-2020	0.00557	0.00000	0.00000	0.00000
17-03-2020	0.01621	0.00000	0.00000	0.00000
16-03-2020	0.00210	0.00000	0.00000	0.00000
15-03-2020	0.00210	0.00000	0.00000	0.00000
14-03-2020	0.00210	0.00000	0.00000	0.00000
13-03-2020	0.00210	0.00000	0.00000	0.00000
12-03-2020	0.00149	0.00000	0.00000	0.00000
11-03-2020	0.00171	0.00000	0.00000	0.00000
10-03-2020	0.00158	0.00000	0.00000	0.00000
09-03-2020	0.12455	0.00000	0.00000	0.00000
08-03-2020	0.21203	0.00000	0.00000	0.00000
07-03-2020	0.06491	0.00000	0.00000	0.00000
06-03-2020	0.00151	0.00000	0.00000	0.00000
05-03-2020	0.00157	0.00000	0.00000	0.00000
04-03-2020	0.00244	0.00000	0.00000	0.00000
03-03-2020	0.00193	0.00000	0.00000	0.00000
02-03-2020	0.73349	0.00000	0.00000	0.00000
01-03-2020	0.59429	0.00000	0.00000	0.00000
29-02-2020	0.38970	0.00000	0.00000	0.00000
28-02-2020	1.02858	0.00000	0.00000	0.00000
27-02-2020	1.89224	0.00000	0.00000	0.00000
26-02-2020	1.83179	0.00000	0.00000	0.00000
25-02-2020	1.50782	0.00000	0.00000	0.00000
24-02-2020	1.69996	0.00000	0.00000	0.00000
23-02-2020	1.87029	0.00000	0.00000	0.00000
22-02-2020	1.89676	0.00000	0.00000	0.00000
21-02-2020	1.80143	0.00000	0.00000	0.00000
20-02-2020	1.76320	0.00000	0.00000	0.00000
19-02-2020	1.95646	0.00000	0.00000	0.00000
18-02-2020	1.84352	0.00000	0.00000	0.00000
17-02-2020	1.95798	0.00000	0.00000	0.00000
16-02-2020	1.94065	0.00000	0.00000	0.00000
15-02-2020	1.98499	0.00000	0.00000	0.00000
14-02-2020	1.91966	0.00000	0.00000	0.00000
13-02-2020	1.86303	0.00000	0.00000	0.00000
12-02-2020	1.81059	0.00000	0.00000	0.00000
11-02-2020	1.92618	0.00000	0.00000	0.00000
10-02-2020	1.84980	0.00000	0.00000	0.00000
09-02-2020	1.41382	0.00000	0.00000	0.00000

08-02-2020	1.48009	0.00000	0.00000	0.00000
07-02-2020	1.39759	0.00000	0.00000	0.00000
06-02-2020	1.79921	0.00000	0.00000	0.00000
05-02-2020	1.79298	0.00000	0.00000	0.00000
04-02-2020	1.37159	0.00000	0.00000	0.00000
03-02-2020	2.17608	0.00000	0.00000	0.00000
02-02-2020	1.68942	0.00000	0.00000	0.00000
01-02-2020	1.77582	0.00000	0.00000	0.00000
31-01-2020	1.50512	0.00000	0.00000	0.00000
30-01-2020	2.04308	0.00000	0.00000	0.00000
29-01-2020	1.42976	0.00000	0.00000	0.00000
28-01-2020	1.78287	0.00000	0.00000	0.00000
27-01-2020	1.67258	0.00000	0.00000	0.00000
26-01-2020	1.51460	0.00000	0.00000	0.00000
26-01-2020	1.44965	0.00000	0.00000	0.00000
24-01-2020	1.56795	0.00000	0.00000	0.00000
23-01-2020	1.66128	0.00000	0.00000	0.00000
22-01-2020	1.47889	0.00000	0.00000	0.00000
21-01-2020	1.18084	0.00000	0.00000	0.00000
20-01-2020	1.62976	0.00000	0.00000	0.00000
19-01-2020	1.40125	0.00000	0.00000	0.00000
17-01-2020	1.29384	0.00000	0.00000	0.00000
16-01-2020	1.20572	0.00000	0.00000	0.00000
15-01-2020	1.28907	0.00000	0.00000	0.00000
14-01-2020	0.92672	0.00000	0.00000	0.00000
13-01-2020	1.49193	0.00000	0.00000	0.00000
12-01-2020	1.32852	0.00000	0.00000	0.00000
10-01-2020	1.30563	0.00000	0.00000	0.00000
09-01-2020	1.16531	0.00000	0.00000	0.00000
09-01-2020	1.65222	0.00000	0.00000	0.00000
08-01-2020	1.34104	0.00000	0.00000	0.00000
07-01-2020	1.06045	0.00000	0.00000	0.00000
06-01-2020	1.08482	0.00000	0.00000	0.00000
05-01-2020	0.73100	0.00000	0.00000	0.00000
04-01-2020	1.03193	0.00000	0.00000	0.00000
03-01-2020	1.14575	0.00000	0.00000	0.00000
31-12-2019	1.95509	0.00000	0.00000	0.00000