



ISIN

DE000DC6VLQ8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-06-2020	2.41594	0.00000	0.00000	0.00000
29-05-2020	1.74027	0.00000	0.00000	0.00000
28-05-2020	1.85637	0.00000	0.00000	0.00000
27-05-2020	2.24527	0.00000	0.00000	0.00000
25-05-2020	0.82339	0.00000	0.00000	0.00000
22-05-2020	1.13726	0.00000	0.00000	0.00000
21-05-2020	1.25159	0.00000	0.00000	0.00000
20-05-2020	1.04553	0.00000	0.00000	0.00000
19-05-2020	0.68673	0.00000	0.00000	0.00000
18-05-2020	0.00144	0.00000	0.00000	0.00000
15-05-2020	1.14767	0.00000	0.00000	0.00000
14-05-2020	0.96985	0.00000	0.00000	0.00000
13-05-2020	1.28450	0.00000	0.00000	0.00000
12-05-2020	1.47987	0.00000	0.00000	0.00000
11-05-2020	1.90091	0.00000	0.00000	0.00000
08-05-2020	1.60635	0.00000	0.00000	0.00000
07-05-2020	1.40699	0.00000	0.00000	0.00000
06-05-2020	4.38270	0.00000	0.00000	0.00000
05-05-2020	3.67813	0.00000	0.00000	0.00000
04-05-2020	4.96148	0.00000	0.00000	0.00000
30-04-2020	4.17983	0.00000	0.00000	0.00000
29-04-2020	3.61848	0.00000	0.00000	0.00000
28-04-2020	3.19562	0.00000	0.00000	0.00000
27-04-2020	2.66902	0.00000	0.00000	0.00000
23-04-2020	3.14478	0.00000	0.00000	0.00000
22-04-2020	2.59539	0.00000	0.00000	0.00000
21-04-2020	4.35901	0.00000	0.00000	0.00000
20-04-2020	4.41203	0.00000	0.00000	0.00000
17-04-2020	3.78714	0.00000	0.00000	0.00000
16-04-2020	4.50530	0.00000	0.00000	0.00000
15-04-2020	5.33831	0.00000	0.00000	0.00000
14-04-2020	3.55380	0.00000	0.00000	0.00000
09-04-2020	3.39075	0.00000	0.00000	0.00000
08-04-2020	3.01566	0.00000	0.00000	0.00000
07-04-2020	1.59141	0.00000	0.00000	0.00000
06-04-2020	2.29089	0.00000	0.00000	0.00000
03-04-2020	3.68173	0.00000	0.00000	0.00000
02-04-2020	3.03904	0.00000	0.00000	0.00000
31-03-2020	3.85751	0.00000	0.00000	0.00000
30-03-2020	3.74810	0.00000	0.00000	0.00000
27-03-2020	1.58847	0.00000	0.00000	0.00000
18-03-2020	0.00311	0.00000	0.00000	0.00000
17-03-2020	2.09226	0.00000	0.00000	0.00000
16-03-2020	0.24898	0.00000	0.00000	0.00000
15-03-2020	0.28790	0.00000	0.00000	0.00000
14-03-2020	0.27991	0.00000	0.00000	0.00000
13-03-2020	0.77717	0.00000	0.00000	0.00000

12-03-2020	0.64429	0.00000	0.00000	0.00000
11-03-2020	0.99039	0.00000	0.00000	0.00000
10-03-2020	1.18116	0.00000	0.00000	0.00000
09-03-2020	0.88620	0.00000	0.00000	0.00000
08-03-2020	1.22209	0.00000	0.00000	0.00000
07-03-2020	1.25014	0.00000	0.00000	0.00000
06-03-2020	1.10694	0.00000	0.00000	0.00000
05-03-2020	1.24152	0.00000	0.00000	0.00000
04-03-2020	1.32846	0.00000	0.00000	0.00000
03-03-2020	1.10115	0.00000	0.00000	0.00000
02-03-2020	1.29096	0.00000	0.00000	0.00000
01-03-2020	1.03551	0.00000	0.00000	0.00000
29-02-2020	1.04879	0.00000	0.00000	0.00000
28-02-2020	1.14143	0.00000	0.00000	0.00000
27-02-2020	1.19516	0.00000	0.00000	0.00000
26-02-2020	1.24590	0.00000	0.00000	0.00000
25-02-2020	1.13415	0.00000	0.00000	0.00000
24-02-2020	1.21676	0.00000	0.00000	0.00000
23-02-2020	1.23242	0.00000	0.00000	0.00000
22-02-2020	1.21887	0.00000	0.00000	0.00000
21-02-2020	1.13245	0.00000	0.00000	0.00000
20-02-2020	1.22124	0.00000	0.00000	0.00000
19-02-2020	1.08544	0.00000	0.00000	0.00000
18-02-2020	1.25237	0.00000	0.00000	0.00000
17-02-2020	1.14748	0.00000	0.00000	0.00000
16-02-2020	1.19606	0.00000	0.00000	0.00000
15-02-2020	1.18386	0.00000	0.00000	0.00000
14-02-2020	1.15538	0.00000	0.00000	0.00000
13-02-2020	1.27129	0.00000	0.00000	0.00000
12-02-2020	1.23617	0.00000	0.00000	0.00000
11-02-2020	1.19112	0.00000	0.00000	0.00000
10-02-2020	1.30330	0.00000	0.00000	0.00000
09-02-2020	1.23455	0.00000	0.00000	0.00000
08-02-2020	1.20281	0.00000	0.00000	0.00000
07-02-2020	1.29710	0.00000	0.00000	0.00000
06-02-2020	1.22728	0.00000	0.00000	0.00000
05-02-2020	1.15929	0.00000	0.00000	0.00000
04-02-2020	1.13742	0.00000	0.00000	0.00000
03-02-2020	1.15036	0.00000	0.00000	0.00000
02-02-2020	1.28443	0.00000	0.00000	0.00000
01-02-2020	1.28726	0.00000	0.00000	0.00000
31-01-2020	1.15714	0.00000	0.00000	0.00000
30-01-2020	1.13104	0.00000	0.00000	0.00000
29-01-2020	1.08827	0.00000	0.00000	0.00000
28-01-2020	1.15218	0.00000	0.00000	0.00000
27-01-2020	1.07279	0.00000	0.00000	0.00000
26-01-2020	1.05336	0.00000	0.00000	0.00000
26-01-2020	1.06433	0.00000	0.00000	0.00000
24-01-2020	1.06247	0.00000	0.00000	0.00000
23-01-2020	1.11166	0.00000	0.00000	0.00000
22-01-2020	1.14238	0.00000	0.00000	0.00000
21-01-2020	1.12870	0.00000	0.00000	0.00000
20-01-2020	1.20449	0.00000	0.00000	0.00000

19-01-2020	0.96401	0.00000	0.00000	0.00000
17-01-2020	1.04285	0.00000	0.00000	0.00000
16-01-2020	1.13500	0.00000	0.00000	0.00000
15-01-2020	1.11645	0.00000	0.00000	0.00000
14-01-2020	1.19682	0.00000	0.00000	0.00000
13-01-2020	1.23420	0.00000	0.00000	0.00000
12-01-2020	1.10356	0.00000	0.00000	0.00000
10-01-2020	1.10691	0.00000	0.00000	0.00000
09-01-2020	1.05572	0.00000	0.00000	0.00000
09-01-2020	1.09584	0.00000	0.00000	0.00000
08-01-2020	1.07274	0.00000	0.00000	0.00000
07-01-2020	0.98372	0.00000	0.00000	0.00000
06-01-2020	0.99749	0.00000	0.00000	0.00000
05-01-2020	1.00139	0.00000	0.00000	0.00000
04-01-2020	1.01337	0.00000	0.00000	0.00000
03-01-2020	1.06430	0.00000	0.00000	0.00000
02-01-2020	1.05060	0.00000	0.00000	0.00000
31-12-2019	1.11775	0.00000	0.00000	0.00000