



ISIN

DE000DC6VPV9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-10-2020	2.17104	0.00000	0.00000	0.00000
29-10-2020	2.69236	0.00000	0.00000	0.00000
28-10-2020	3.84285	0.00000	0.00000	0.00000
27-10-2020	3.27295	0.00000	0.00000	0.00000
23-10-2020	3.45045	0.00000	0.00000	0.00000
22-10-2020	3.91424	0.00000	0.00000	0.00000
21-10-2020	1.97903	0.00000	0.00000	0.00000
20-10-2020	2.33985	0.00000	0.00000	0.00000
19-10-2020	1.49659	0.00000	0.00000	0.00000
16-10-2020	1.72442	0.00000	0.00000	0.00000
15-10-2020	2.94293	0.00000	0.00000	0.00000
14-10-2020	2.01815	0.00000	0.00000	0.00000
13-10-2020	3.50334	0.00000	0.00000	0.00000
12-10-2020	2.99705	0.00000	0.00000	0.00000
09-10-2020	2.09132	0.00000	0.00000	0.00000
08-10-2020	1.62237	0.00000	0.00000	0.00000
07-10-2020	1.26690	0.00000	0.00000	0.00000
06-10-2020	2.16690	0.00000	0.00000	0.00000
05-10-2020	1.92149	0.00000	0.00000	0.00000
02-10-2020	1.32116	0.00000	0.00000	0.00000
01-10-2020	1.59757	0.00000	0.00000	0.00000
30-09-2020	1.38753	0.00000	0.00000	0.00000
29-09-2020	0.57209	0.00000	0.00000	0.00000
23-09-2020	0.00283	0.00000	0.00000	0.00000
22-09-2020	0.25407	0.00000	0.00000	0.00000
21-09-2020	1.24976	0.00000	0.00000	0.00000
19-09-2020	1.21351	0.00000	0.00000	0.00000
16-09-2020	2.06174	0.00000	0.00000	0.00000
15-09-2020	1.01283	0.00000	0.00000	0.00000
14-09-2020	0.53879	0.00000	0.00000	0.00000
10-09-2020	0.27749	0.00000	0.00000	0.00000
09-09-2020	2.21279	0.00000	0.00000	0.00000
08-09-2020	2.43214	0.00000	0.00000	0.00000
07-09-2020	3.76597	0.00000	0.00000	0.00000
06-09-2020	4.42315	0.00000	0.00000	0.00000
03-09-2020	4.11415	0.00000	0.00000	0.00000
01-09-2020	4.50081	0.00000	0.00000	0.00000
31-08-2020	3.58800	0.00000	0.00000	0.00000
30-08-2020	4.74777	0.00000	0.00000	0.00000
27-08-2020	3.74239	0.00000	0.00000	0.00000
26-08-2020	3.97191	0.00000	0.00000	0.00000
25-08-2020	4.08338	0.00000	0.00000	0.00000
24-08-2020	2.12999	0.00000	0.00000	0.00000
23-08-2020	2.19556	0.00000	0.00000	0.00000
19-08-2020	2.66380	0.00000	0.00000	0.00000
18-08-2020	2.23524	0.00000	0.00000	0.00000
17-08-2020	2.01619	0.00000	0.00000	0.00000

16-08-2020	2.33938	0.00000	0.00000	0.00000
13-08-2020	2.16563	0.00000	0.00000	0.00000
12-08-2020	1.85197	0.00000	0.00000	0.00000
11-08-2020	2.10279	0.00000	0.00000	0.00000
10-08-2020	2.32906	0.00000	0.00000	0.00000
09-08-2020	2.07030	0.00000	0.00000	0.00000
06-08-2020	2.62791	0.00000	0.00000	0.00000
05-08-2020	1.89489	0.00000	0.00000	0.00000
04-08-2020	2.14163	0.00000	0.00000	0.00000
03-08-2020	2.25546	0.00000	0.00000	0.00000
02-08-2020	2.07221	0.00000	0.00000	0.00000
30-07-2020	1.91017	0.00000	0.00000	0.00000
29-07-2020	2.07732	0.00000	0.00000	0.00000
28-07-2020	1.59426	0.00000	0.00000	0.00000
27-07-2020	1.42064	0.00000	0.00000	0.00000
26-07-2020	0.06987	0.00000	0.00000	0.00000
24-06-2020	0.00465	0.00000	0.00000	0.00000
28-05-2020	0.01031	0.00000	0.00000	0.00000
20-05-2020	0.00742	0.00000	0.00000	0.00000
13-05-2020	0.00638	0.00000	0.00000	0.00000
16-04-2020	0.00583	0.00000	0.00000	0.00000
17-03-2020	0.00679	0.00000	0.00000	0.00000
16-03-2020	0.00075	0.00000	0.00000	0.00000
15-03-2020	0.00075	0.00000	0.00000	0.00000
14-03-2020	0.00075	0.00000	0.00000	0.00000
13-03-2020	0.00075	0.00000	0.00000	0.00000
12-03-2020	0.20491	0.00000	0.00000	0.00000
11-03-2020	0.47964	0.00000	0.00000	0.00000
10-03-2020	1.10333	0.00000	0.00000	0.00000
09-03-2020	0.79070	0.00000	0.00000	0.00000
08-03-2020	1.07414	0.00000	0.00000	0.00000
07-03-2020	1.02607	0.00000	0.00000	0.00000
06-03-2020	0.78055	0.00000	0.00000	0.00000
05-03-2020	0.67608	0.00000	0.00000	0.00000
04-03-2020	0.63864	0.00000	0.00000	0.00000
03-03-2020	0.28557	0.00000	0.00000	0.00000
02-03-2020	0.82410	0.00000	0.00000	0.00000
01-03-2020	0.54996	0.00000	0.00000	0.00000
29-02-2020	0.58038	0.00000	0.00000	0.00000
28-02-2020	0.85113	0.00000	0.00000	0.00000
27-02-2020	0.96180	0.00000	0.00000	0.00000
26-02-2020	1.37519	0.00000	0.00000	0.00000
25-02-2020	0.91656	0.00000	0.00000	0.00000
24-02-2020	1.24685	0.00000	0.00000	0.00000
23-02-2020	1.32414	0.00000	0.00000	0.00000
22-02-2020	1.30324	0.00000	0.00000	0.00000
21-02-2020	0.86910	0.00000	0.00000	0.00000
20-02-2020	1.13962	0.00000	0.00000	0.00000
19-02-2020	1.15378	0.00000	0.00000	0.00000
18-02-2020	1.25795	0.00000	0.00000	0.00000
17-02-2020	1.21596	0.00000	0.00000	0.00000
16-02-2020	1.37444	0.00000	0.00000	0.00000
15-02-2020	1.28490	0.00000	0.00000	0.00000

14-02-2020	1.34184	0.00000	0.00000	0.00000
13-02-2020	1.28852	0.00000	0.00000	0.00000
12-02-2020	1.19945	0.00000	0.00000	0.00000
11-02-2020	1.16055	0.00000	0.00000	0.00000
10-02-2020	1.10286	0.00000	0.00000	0.00000
09-02-2020	1.01468	0.00000	0.00000	0.00000
08-02-2020	0.99400	0.00000	0.00000	0.00000
07-02-2020	1.05747	0.00000	0.00000	0.00000
06-02-2020	1.19660	0.00000	0.00000	0.00000
05-02-2020	1.23370	0.00000	0.00000	0.00000
04-02-2020	0.98937	0.00000	0.00000	0.00000
03-02-2020	1.33959	0.00000	0.00000	0.00000
02-02-2020	1.74801	0.00000	0.00000	0.00000
01-02-2020	1.76541	0.00000	0.00000	0.00000
31-01-2020	1.41138	0.00000	0.00000	0.00000
30-01-2020	1.13577	0.00000	0.00000	0.00000
29-01-2020	0.94726	0.00000	0.00000	0.00000
28-01-2020	1.22728	0.00000	0.00000	0.00000
27-01-2020	1.23750	0.00000	0.00000	0.00000
26-01-2020	1.07222	0.00000	0.00000	0.00000
26-01-2020	1.11087	0.00000	0.00000	0.00000
24-01-2020	1.05393	0.00000	0.00000	0.00000
23-01-2020	1.23565	0.00000	0.00000	0.00000
22-01-2020	1.22388	0.00000	0.00000	0.00000
21-01-2020	1.10779	0.00000	0.00000	0.00000
20-01-2020	1.19780	0.00000	0.00000	0.00000
19-01-2020	1.00958	0.00000	0.00000	0.00000
17-01-2020	1.13225	0.00000	0.00000	0.00000
16-01-2020	1.32468	0.00000	0.00000	0.00000
15-01-2020	1.06875	0.00000	0.00000	0.00000
14-01-2020	1.16612	0.00000	0.00000	0.00000
13-01-2020	1.25660	0.00000	0.00000	0.00000
12-01-2020	1.19896	0.00000	0.00000	0.00000
10-01-2020	1.13354	0.00000	0.00000	0.00000
09-01-2020	1.12832	0.00000	0.00000	0.00000
09-01-2020	1.16573	0.00000	0.00000	0.00000
08-01-2020	1.06807	0.00000	0.00000	0.00000
07-01-2020	1.05508	0.00000	0.00000	0.00000
06-01-2020	0.92729	0.00000	0.00000	0.00000
05-01-2020	0.95849	0.00000	0.00000	0.00000
04-01-2020	0.99345	0.00000	0.00000	0.00000
03-01-2020	1.04002	0.00000	0.00000	0.00000
31-12-2019	1.13286	0.00000	0.00000	0.00000