



ISIN DE000DC743C5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-06-2020	0.00000	0.00000	0.00000	0.00000
23-06-2020	0.00000	0.00000	0.00000	0.00000
22-06-2020	495.23810	0.00000	0.00000	0.00000
21-06-2020	995.23810	0.00000	0.00000	0.00000
18-06-2020	495.23810	0.00000	0.00000	0.00000
16-06-2020	328.57143	0.00000	0.00000	0.00000
15-06-2020	995.23810	0.00000	0.00000	0.00000
14-06-2020	0.00000	0.00000	0.00000	0.00000
10-06-2020	995.23810	0.00000	0.00000	0.00000
09-06-2020	499.09091	0.00000	0.00000	0.00000
08-06-2020	249.09091	0.00000	0.00000	0.00000
04-06-2020	499.09091	0.00000	0.00000	0.00000
03-06-2020	199.09091	0.00000	0.00000	0.00000
02-06-2020	499.09091	0.00000	0.00000	0.00000
29-05-2020	124.09091	0.00000	0.00000	0.00000
28-05-2020	332.42424	0.00000	0.00000	0.00000
27-05-2020	332.42424	0.00000	0.00000	0.00000
25-05-2020	199.09091	0.00000	0.00000	0.00000
22-05-2020	499.09091	0.00000	0.00000	0.00000
21-05-2020	65.75758	0.00000	0.00000	0.00000
20-05-2020	110.20202	0.00000	0.00000	0.00000
18-05-2020	90.00000	0.00000	0.00000	0.00000
15-05-2020	141.94805	0.00000	0.00000	0.00000
14-05-2020	124.09091	0.00000	0.00000	0.00000
13-05-2020	82.42424	0.00000	0.00000	0.00000
12-05-2020	49.09091	0.00000	0.00000	0.00000
11-05-2020	34.80519	0.00000	0.00000	0.00000
07-05-2020	39.09091	0.00000	0.00000	0.00000
06-05-2020	76.01399	0.00000	0.00000	0.00000
05-05-2020	40.75758	0.00000	0.00000	0.00000
04-05-2020	36.12795	0.00000	0.00000	0.00000
30-04-2020	65.75758	0.00000	0.00000	0.00000
29-04-2020	110.20202	0.00000	0.00000	0.00000
28-04-2020	21.81818	0.00000	0.00000	0.00000
24-04-2020	124.09091	0.00000	0.00000	0.00000
23-04-2020	3.92183	0.00000	0.00000	0.00000
22-04-2020	51.72249	0.00000	0.00000	0.00000
21-04-2020	109.29293	0.00000	0.00000	0.00000
20-04-2020	198.18182	0.00000	0.00000	0.00000
17-04-2020	69.61039	0.00000	0.00000	0.00000
16-04-2020	89.09091	0.00000	0.00000	0.00000
15-04-2020	14.57526	0.00000	0.00000	0.00000
14-04-2020	19.01515	0.00000	0.00000	0.00000
09-04-2020	12.88770	0.00000	0.00000	0.00000
08-04-2020	9.67607	0.00000	0.00000	0.00000
07-04-2020	8.38590	0.00000	0.00000	0.00000
06-04-2020	8.08281	0.00000	0.00000	0.00000

03-04-2020	12.67457	0.00000	0.00000	0.00000
02-04-2020	41.66008	0.00000	0.00000	0.00000
01-04-2020	141.03896	0.00000	0.00000	0.00000
31-03-2020	21.43763	0.00000	0.00000	0.00000
30-03-2020	15.72568	0.00000	0.00000	0.00000
27-03-2020	35.21886	0.00000	0.00000	0.00000
26-03-2020	48.18182	0.00000	0.00000	0.00000
25-03-2020	16.36364	0.00000	0.00000	0.00000
24-03-2020	11.00233	0.00000	0.00000	0.00000
23-03-2020	18.18182	0.00000	0.00000	0.00000
20-03-2020	6.80251	0.00000	0.00000	0.00000
19-03-2020	45.80087	0.00000	0.00000	0.00000
18-03-2020	69.61039	0.00000	0.00000	0.00000
17-03-2020	28.48485	0.00000	0.00000	0.00000
16-03-2020	69.61039	0.00000	0.00000	0.00000
15-03-2020	17.41259	0.00000	0.00000	0.00000
14-03-2020	17.41259	0.00000	0.00000	0.00000
13-03-2020	17.41259	0.00000	0.00000	0.00000
12-03-2020	27.59358	0.00000	0.00000	0.00000
11-03-2020	15.72568	0.00000	0.00000	0.00000
10-03-2020	29.43182	0.00000	0.00000	0.00000
09-03-2020	0.00000	0.00000	0.00000	0.00000
08-03-2020	43.54067	0.00000	0.00000	0.00000
07-03-2020	43.54067	0.00000	0.00000	0.00000
06-03-2020	43.54067	0.00000	0.00000	0.00000
05-03-2020	14.16490	0.00000	0.00000	0.00000
04-03-2020	20.32086	0.00000	0.00000	0.00000
03-03-2020	11.66667	0.00000	0.00000	0.00000
02-03-2020	24.24242	0.00000	0.00000	0.00000
01-03-2020	26.62338	0.00000	0.00000	0.00000
29-02-2020	26.62338	0.00000	0.00000	0.00000
28-02-2020	26.62338	0.00000	0.00000	0.00000
27-02-2020	38.52814	0.00000	0.00000	0.00000
26-02-2020	13.13131	0.00000	0.00000	0.00000
25-02-2020	9.52381	0.00000	0.00000	0.00000
24-02-2020	7.78252	0.00000	0.00000	0.00000
23-02-2020	3.53535	0.00000	0.00000	0.00000
22-02-2020	3.53535	0.00000	0.00000	0.00000
21-02-2020	3.53535	0.00000	0.00000	0.00000
20-02-2020	5.10666	0.00000	0.00000	0.00000
19-02-2020	6.15385	0.00000	0.00000	0.00000
18-02-2020	7.93269	0.00000	0.00000	0.00000
17-02-2020	5.99156	0.00000	0.00000	0.00000
16-02-2020	5.52846	0.00000	0.00000	0.00000
15-02-2020	5.52846	0.00000	0.00000	0.00000
14-02-2020	5.52846	0.00000	0.00000	0.00000
13-02-2020	8.00866	0.00000	0.00000	0.00000
12-02-2020	8.00866	0.00000	0.00000	0.00000
11-02-2020	8.00866	0.00000	0.00000	0.00000
10-02-2020	9.21053	0.00000	0.00000	0.00000
09-02-2020	6.84685	0.00000	0.00000	0.00000
08-02-2020	6.84685	0.00000	0.00000	0.00000
07-02-2020	6.84685	0.00000	0.00000	0.00000

06-02-2020	5.52846	0.00000	0.00000	0.00000
05-02-2020	4.01864	0.00000	0.00000	0.00000
04-02-2020	3.82775	0.00000	0.00000	0.00000
03-02-2020	4.24837	0.00000	0.00000	0.00000
02-02-2020	3.21142	0.00000	0.00000	0.00000
01-02-2020	3.21142	0.00000	0.00000	0.00000
31-01-2020	3.21142	0.00000	0.00000	0.00000
30-01-2020	3.82775	0.00000	0.00000	0.00000
29-01-2020	2.35110	0.00000	0.00000	0.00000
28-01-2020	2.25727	0.00000	0.00000	0.00000
27-01-2020	2.30386	0.00000	0.00000	0.00000
26-01-2020	1.23288	0.00000	0.00000	0.00000
24-01-2020	1.23288	0.00000	0.00000	0.00000
23-01-2020	1.20370	0.00000	0.00000	0.00000
22-01-2020	0.54021	0.00000	0.00000	0.00000
21-01-2020	0.93235	0.00000	0.00000	0.00000
20-01-2020	0.56329	0.00000	0.00000	0.00000
19-01-2020	0.62467	0.00000	0.00000	0.00000
17-01-2020	0.62467	0.00000	0.00000	0.00000
16-01-2020	0.71003	0.00000	0.00000	0.00000
15-01-2020	0.59740	0.00000	0.00000	0.00000
14-01-2020	0.50627	0.00000	0.00000	0.00000
13-01-2020	0.81729	0.00000	0.00000	0.00000
12-01-2020	0.30962	0.00000	0.00000	0.00000
10-01-2020	0.30962	0.00000	0.00000	0.00000
09-01-2020	0.44567	0.00000	0.00000	0.00000
08-01-2020	0.12486	0.00000	0.00000	0.00000
07-01-2020	0.21199	0.00000	0.00000	0.00000
06-01-2020	0.15792	0.00000	0.00000	0.00000
05-01-2020	0.31006	0.00000	0.00000	0.00000
04-01-2020	0.31006	0.00000	0.00000	0.00000
03-01-2020	0.31006	0.00000	0.00000	0.00000
02-01-2020	0.64550	0.00000	0.00000	0.00000
31-12-2019	0.80033	0.00000	0.00000	0.00000