



ISIN

DE000DC81114

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-11-2020	0.00000	0.00000	0.00000	0.00000
16-11-2020	0.00000	0.00000	0.00000	0.00000
28-10-2020	0.00000	0.00000	0.00000	0.00000
14-10-2020	0.00000	0.00000	0.00000	0.00000
05-10-2020	0.00000	0.00000	0.00000	0.00000
03-09-2020	0.00000	0.00000	0.00000	0.00000
04-08-2020	0.00000	0.00000	0.00000	0.00000
26-07-2020	0.00000	0.00000	0.00000	0.00000
24-06-2020	0.00000	0.00000	0.00000	0.00000
03-06-2020	0.00000	0.00000	0.00000	0.00000
02-06-2020	999.09091	0.00000	0.00000	0.00000
28-05-2020	0.00000	0.00000	0.00000	0.00000
27-05-2020	0.00000	0.00000	0.00000	0.00000
25-05-2020	249.09091	0.00000	0.00000	0.00000
21-05-2020	199.09091	0.00000	0.00000	0.00000
20-05-2020	124.09091	0.00000	0.00000	0.00000
19-05-2020	141.94805	0.00000	0.00000	0.00000
18-05-2020	99.09091	0.00000	0.00000	0.00000
14-05-2020	61.59091	0.00000	0.00000	0.00000
13-05-2020	57.91444	0.00000	0.00000	0.00000
11-05-2020	39.09091	0.00000	0.00000	0.00000
08-05-2020	29.39394	0.00000	0.00000	0.00000
07-05-2020	17.95883	0.00000	0.00000	0.00000
06-05-2020	19.92424	0.00000	0.00000	0.00000
04-05-2020	18.69875	0.00000	0.00000	0.00000
30-04-2020	11.28603	0.00000	0.00000	0.00000
29-04-2020	6.12732	0.00000	0.00000	0.00000
28-04-2020	4.33333	0.00000	0.00000	0.00000
27-04-2020	3.94163	0.00000	0.00000	0.00000
24-04-2020	4.33333	0.00000	0.00000	0.00000
23-04-2020	6.80653	0.00000	0.00000	0.00000
22-04-2020	7.57003	0.00000	0.00000	0.00000
21-04-2020	8.01622	0.00000	0.00000	0.00000
20-04-2020	8.69048	0.00000	0.00000	0.00000
17-04-2020	7.75901	0.00000	0.00000	0.00000