



ISIN

DE000DC81163

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2021	0.00000	0.00000	0.00000	0.00000
17-12-2020	0.00000	0.00000	0.00000	0.00000
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
07-10-2020	0.00000	0.00000	0.00000	0.00000
30-09-2020	999.00000	0.00000	0.00000	0.00000
29-09-2020	499.00000	0.00000	0.00000	0.00000
25-09-2020	0.00000	0.00000	0.00000	0.00000
21-09-2020	999.00000	0.00000	0.00000	0.00000
18-09-2020	499.00000	0.00000	0.00000	0.00000
16-09-2020	249.00000	0.00000	0.00000	0.00000
15-09-2020	51.63158	0.00000	0.00000	0.00000
14-09-2020	40.66667	0.00000	0.00000	0.00000
13-09-2020	28.41176	0.00000	0.00000	0.00000
10-09-2020	25.31579	0.00000	0.00000	0.00000
09-09-2020	49.00000	0.00000	0.00000	0.00000
08-09-2020	27.57143	0.00000	0.00000	0.00000
07-09-2020	14.38462	0.00000	0.00000	0.00000
06-09-2020	24.00000	0.00000	0.00000	0.00000
03-09-2020	23.39024	0.00000	0.00000	0.00000
02-09-2020	22.80952	0.00000	0.00000	0.00000
01-09-2020	26.02703	0.00000	0.00000	0.00000
31-08-2020	24.00000	0.00000	0.00000	0.00000
30-08-2020	30.25000	0.00000	0.00000	0.00000
27-08-2020	32.33333	0.00000	0.00000	0.00000
25-08-2020	25.31579	0.00000	0.00000	0.00000
24-08-2020	124.00000	0.00000	0.00000	0.00000
23-08-2020	141.85714	0.00000	0.00000	0.00000
20-08-2020	89.90909	0.00000	0.00000	0.00000
19-08-2020	165.66667	0.00000	0.00000	0.00000
18-08-2020	124.00000	0.00000	0.00000	0.00000
17-08-2020	165.66667	0.00000	0.00000	0.00000
13-08-2020	124.00000	0.00000	0.00000	0.00000
12-08-2020	165.66667	0.00000	0.00000	0.00000
11-08-2020	110.11111	0.00000	0.00000	0.00000
10-08-2020	99.00000	0.00000	0.00000	0.00000
09-08-2020	65.66667	0.00000	0.00000	0.00000
06-08-2020	110.11111	0.00000	0.00000	0.00000
05-08-2020	89.90909	0.00000	0.00000	0.00000
04-08-2020	110.11111	0.00000	0.00000	0.00000
03-08-2020	110.11111	0.00000	0.00000	0.00000
30-07-2020	89.90909	0.00000	0.00000	0.00000
29-07-2020	199.00000	0.00000	0.00000	0.00000
28-07-2020	141.85714	0.00000	0.00000	0.00000
27-07-2020	165.66667	0.00000	0.00000	0.00000

26-07-2020	199.00000	0.00000	0.00000	0.00000
23-07-2020	141.85714	0.00000	0.00000	0.00000
22-07-2020	124.00000	0.00000	0.00000	0.00000
21-07-2020	89.90909	0.00000	0.00000	0.00000
20-07-2020	61.50000	0.00000	0.00000	0.00000
19-07-2020	82.33333	0.00000	0.00000	0.00000
16-07-2020	49.00000	0.00000	0.00000	0.00000
15-07-2020	51.63158	0.00000	0.00000	0.00000
14-07-2020	54.55556	0.00000	0.00000	0.00000
13-07-2020	65.66667	0.00000	0.00000	0.00000
12-07-2020	37.46154	0.00000	0.00000	0.00000
09-07-2020	27.57143	0.00000	0.00000	0.00000
07-07-2020	28.41176	0.00000	0.00000	0.00000
06-07-2020	57.82353	0.00000	0.00000	0.00000
05-07-2020	51.63158	0.00000	0.00000	0.00000
02-07-2020	39.00000	0.00000	0.00000	0.00000
01-07-2020	25.31579	0.00000	0.00000	0.00000
30-06-2020	31.34897	0.00000	0.00000	0.00000
29-06-2020	32.42424	0.00000	0.00000	0.00000
28-06-2020	24.73193	0.00000	0.00000	0.00000
24-06-2020	39.09091	0.00000	0.00000	0.00000
23-06-2020	49.09091	0.00000	0.00000	0.00000
22-06-2020	57.91444	0.00000	0.00000	0.00000
21-06-2020	44.54545	0.00000	0.00000	0.00000
17-06-2020	39.09091	0.00000	0.00000	0.00000
16-06-2020	49.09091	0.00000	0.00000	0.00000
15-06-2020	32.42424	0.00000	0.00000	0.00000
14-06-2020	44.54545	0.00000	0.00000	0.00000
11-06-2020	22.90043	0.00000	0.00000	0.00000
10-06-2020	42.56917	0.00000	0.00000	0.00000
09-06-2020	29.39394	0.00000	0.00000	0.00000
09-06-2020	23.48115	0.00000	0.00000	0.00000
08-06-2020	21.81818	0.00000	0.00000	0.00000
05-06-2020	26.86869	0.00000	0.00000	0.00000
04-06-2020	24.09091	0.00000	0.00000	0.00000
03-06-2020	18.69875	0.00000	0.00000	0.00000
02-06-2020	14.24242	0.00000	0.00000	0.00000
29-05-2020	11.13910	0.00000	0.00000	0.00000
28-05-2020	9.61722	0.00000	0.00000	0.00000
27-05-2020	7.78656	0.00000	0.00000	0.00000
26-05-2020	4.06169	0.00000	0.00000	0.00000
21-05-2020	3.94775	0.00000	0.00000	0.00000
20-05-2020	3.13187	0.00000	0.00000	0.00000
19-05-2020	3.14672	0.00000	0.00000	0.00000
18-05-2020	2.86690	0.00000	0.00000	0.00000
15-05-2020	2.96970	0.00000	0.00000	0.00000
14-05-2020	2.17420	0.00000	0.00000	0.00000
13-05-2020	2.07134	0.00000	0.00000	0.00000
11-05-2020	1.67162	0.00000	0.00000	0.00000
08-05-2020	1.43447	0.00000	0.00000	0.00000
07-05-2020	1.01190	0.00000	0.00000	0.00000
04-05-2020	1.25837	0.00000	0.00000	0.00000
30-04-2020	1.03584	0.00000	0.00000	0.00000

29-04-2020	0.62980	0.00000	0.00000	0.00000
24-04-2020	0.49765	0.00000	0.00000	0.00000
23-04-2020	0.68752	0.00000	0.00000	0.00000
20-04-2020	0.83192	0.00000	0.00000	0.00000
17-04-2020	0.70441	0.00000	0.00000	0.00000