



ISIN

DE000DC811Z1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-12-2020	0.00000	0.00000	0.00000	0.00000
23-12-2020	124.00000	0.00000	0.00000	0.00000
22-12-2020	165.66667	0.00000	0.00000	0.00000
10-12-2020	999.00000	0.00000	0.00000	0.00000
09-12-2020	499.00000	0.00000	0.00000	0.00000
08-12-2020	999.00000	0.00000	0.00000	0.00000
25-11-2020	0.00000	0.00000	0.00000	0.00000
19-11-2020	999.00000	0.00000	0.00000	0.00000
17-11-2020	499.00000	0.00000	0.00000	0.00000
16-11-2020	499.00000	0.00000	0.00000	0.00000
13-11-2020	332.33333	0.00000	0.00000	0.00000
12-11-2020	249.00000	0.00000	0.00000	0.00000
11-11-2020	124.00000	0.00000	0.00000	0.00000
10-11-2020	249.00000	0.00000	0.00000	0.00000
06-11-2020	999.00000	0.00000	0.00000	0.00000
05-11-2020	0.00000	0.00000	0.00000	0.00000
04-11-2020	124.00000	0.00000	0.00000	0.00000
30-10-2020	199.00000	0.00000	0.00000	0.00000
29-10-2020	141.85714	0.00000	0.00000	0.00000
28-10-2020	249.00000	0.00000	0.00000	0.00000
26-10-2020	332.33333	0.00000	0.00000	0.00000
23-10-2020	141.85714	0.00000	0.00000	0.00000
22-10-2020	75.92308	0.00000	0.00000	0.00000
20-10-2020	199.00000	0.00000	0.00000	0.00000
19-10-2020	110.11111	0.00000	0.00000	0.00000
16-10-2020	141.85714	0.00000	0.00000	0.00000
15-10-2020	99.00000	0.00000	0.00000	0.00000
14-10-2020	110.11111	0.00000	0.00000	0.00000
13-10-2020	70.42857	0.00000	0.00000	0.00000
12-10-2020	61.50000	0.00000	0.00000	0.00000
09-10-2020	51.63158	0.00000	0.00000	0.00000
08-10-2020	57.82353	0.00000	0.00000	0.00000
06-10-2020	44.45455	0.00000	0.00000	0.00000
05-10-2020	46.61905	0.00000	0.00000	0.00000
02-10-2020	51.63158	0.00000	0.00000	0.00000
01-10-2020	32.33333	0.00000	0.00000	0.00000
30-09-2020	42.47826	0.00000	0.00000	0.00000
29-09-2020	28.41176	0.00000	0.00000	0.00000
25-09-2020	57.82353	0.00000	0.00000	0.00000
22-09-2020	42.47826	0.00000	0.00000	0.00000
21-09-2020	39.00000	0.00000	0.00000	0.00000
18-09-2020	27.57143	0.00000	0.00000	0.00000
16-09-2020	17.51852	0.00000	0.00000	0.00000
15-09-2020	8.34579	0.00000	0.00000	0.00000
14-09-2020	7.47458	0.00000	0.00000	0.00000
10-09-2020	5.94444	0.00000	0.00000	0.00000
09-09-2020	7.19672	0.00000	0.00000	0.00000

08-09-2020	5.41026	0.00000	0.00000	0.00000
07-09-2020	3.54545	0.00000	0.00000	0.00000
03-09-2020	3.83092	0.00000	0.00000	0.00000
02-09-2020	3.62963	0.00000	0.00000	0.00000
01-09-2020	4.15464	0.00000	0.00000	0.00000
31-08-2020	4.26316	0.00000	0.00000	0.00000
27-08-2020	5.02410	0.00000	0.00000	0.00000
26-08-2020	4.23560	0.00000	0.00000	0.00000
25-08-2020	4.37634	0.00000	0.00000	0.00000
24-08-2020	9.20408	0.00000	0.00000	0.00000
23-08-2020	9.52632	0.00000	0.00000	0.00000
20-08-2020	7.33333	0.00000	0.00000	0.00000
19-08-2020	10.90476	0.00000	0.00000	0.00000
18-08-2020	8.70874	0.00000	0.00000	0.00000
17-08-2020	10.62791	0.00000	0.00000	0.00000
16-08-2020	10.90476	0.00000	0.00000	0.00000
13-08-2020	9.20408	0.00000	0.00000	0.00000
12-08-2020	11.04819	0.00000	0.00000	0.00000
11-08-2020	9.00000	0.00000	0.00000	0.00000
10-08-2020	7.84956	0.00000	0.00000	0.00000
09-08-2020	7.26446	0.00000	0.00000	0.00000
06-08-2020	7.84956	0.00000	0.00000	0.00000
05-08-2020	6.46269	0.00000	0.00000	0.00000
04-08-2020	7.92857	0.00000	0.00000	0.00000
03-08-2020	8.09091	0.00000	0.00000	0.00000
02-08-2020	6.75194	0.00000	0.00000	0.00000
30-07-2020	7.77193	0.00000	0.00000	0.00000
29-07-2020	12.15789	0.00000	0.00000	0.00000
28-07-2020	11.82051	0.00000	0.00000	0.00000
27-07-2020	11.50000	0.00000	0.00000	0.00000
26-07-2020	14.38462	0.00000	0.00000	0.00000
23-07-2020	11.50000	0.00000	0.00000	0.00000
22-07-2020	10.11111	0.00000	0.00000	0.00000
21-07-2020	7.40336	0.00000	0.00000	0.00000
20-07-2020	6.24638	0.00000	0.00000	0.00000
19-07-2020	7.33333	0.00000	0.00000	0.00000
16-07-2020	6.24638	0.00000	0.00000	0.00000
15-07-2020	6.14286	0.00000	0.00000	0.00000
14-07-2020	6.69231	0.00000	0.00000	0.00000
13-07-2020	5.99301	0.00000	0.00000	0.00000
12-07-2020	4.15464	0.00000	0.00000	0.00000
07-07-2020	3.65712	0.00000	0.00000	0.00000
06-07-2020	6.19424	0.00000	0.00000	0.00000
05-07-2020	5.84932	0.00000	0.00000	0.00000
02-07-2020	4.93886	0.00000	0.00000	0.00000
01-07-2020	3.61111	0.00000	0.00000	0.00000
30-06-2020	4.23077	0.00000	0.00000	0.00000
29-06-2020	4.66555	0.00000	0.00000	0.00000
28-06-2020	4.10882	0.00000	0.00000	0.00000
24-06-2020	4.28571	0.00000	0.00000	0.00000
23-06-2020	5.48077	0.00000	0.00000	0.00000
22-06-2020	5.89744	0.00000	0.00000	0.00000
21-06-2020	5.11312	0.00000	0.00000	0.00000

17-06-2020	4.38776	0.00000	0.00000	0.00000
16-06-2020	4.54887	0.00000	0.00000	0.00000
15-06-2020	3.69100	0.00000	0.00000	0.00000
14-06-2020	4.63331	0.00000	0.00000	0.00000
11-06-2020	3.59606	0.00000	0.00000	0.00000
10-06-2020	4.57672	0.00000	0.00000	0.00000
09-06-2020	3.05081	0.00000	0.00000	0.00000
09-06-2020	2.64297	0.00000	0.00000	0.00000
08-06-2020	2.52957	0.00000	0.00000	0.00000
04-06-2020	2.93372	0.00000	0.00000	0.00000
03-06-2020	2.60081	0.00000	0.00000	0.00000
29-05-2020	1.91176	0.00000	0.00000	0.00000
28-05-2020	1.54837	0.00000	0.00000	0.00000
27-05-2020	1.22414	0.00000	0.00000	0.00000
21-05-2020	0.81943	0.00000	0.00000	0.00000
20-05-2020	0.65374	0.00000	0.00000	0.00000
19-05-2020	0.65820	0.00000	0.00000	0.00000
15-05-2020	0.54214	0.00000	0.00000	0.00000
13-05-2020	0.40735	0.00000	0.00000	0.00000
30-04-2020	0.28624	0.00000	0.00000	0.00000
17-04-2020	0.18052	0.00000	0.00000	0.00000