



ISIN

DE000DC812A2

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
30-09-2020	0.00000	0.00000	0.00000	0.00000
29-09-2020	999.00000	0.00000	0.00000	0.00000
21-09-2020	0.00000	0.00000	0.00000	0.00000
18-09-2020	999.00000	0.00000	0.00000	0.00000
16-09-2020	499.00000	0.00000	0.00000	0.00000
15-09-2020	165.66667	0.00000	0.00000	0.00000
14-09-2020	89.90909	0.00000	0.00000	0.00000
13-09-2020	61.50000	0.00000	0.00000	0.00000
10-09-2020	51.63158	0.00000	0.00000	0.00000
09-09-2020	89.90909	0.00000	0.00000	0.00000
08-09-2020	31.25806	0.00000	0.00000	0.00000
07-09-2020	22.80952	0.00000	0.00000	0.00000
06-09-2020	39.00000	0.00000	0.00000	0.00000
03-09-2020	44.45455	0.00000	0.00000	0.00000
02-09-2020	39.00000	0.00000	0.00000	0.00000
01-09-2020	42.47826	0.00000	0.00000	0.00000
31-08-2020	37.46154	0.00000	0.00000	0.00000
30-08-2020	49.00000	0.00000	0.00000	0.00000
27-08-2020	57.82353	0.00000	0.00000	0.00000
25-08-2020	42.47826	0.00000	0.00000	0.00000
23-08-2020	124.00000	0.00000	0.00000	0.00000
20-08-2020	75.92308	0.00000	0.00000	0.00000
19-08-2020	165.66667	0.00000	0.00000	0.00000
18-08-2020	110.11111	0.00000	0.00000	0.00000
17-08-2020	141.85714	0.00000	0.00000	0.00000
16-08-2020	165.66667	0.00000	0.00000	0.00000
13-08-2020	110.11111	0.00000	0.00000	0.00000
12-08-2020	141.85714	0.00000	0.00000	0.00000
11-08-2020	99.00000	0.00000	0.00000	0.00000
10-08-2020	61.50000	0.00000	0.00000	0.00000
09-08-2020	46.61905	0.00000	0.00000	0.00000
06-08-2020	49.00000	0.00000	0.00000	0.00000
05-08-2020	39.00000	0.00000	0.00000	0.00000
04-08-2020	51.63158	0.00000	0.00000	0.00000
03-08-2020	54.55556	0.00000	0.00000	0.00000
02-08-2020	42.47826	0.00000	0.00000	0.00000
30-07-2020	65.66667	0.00000	0.00000	0.00000
29-07-2020	141.85714	0.00000	0.00000	0.00000
28-07-2020	89.90909	0.00000	0.00000	0.00000
27-07-2020	124.00000	0.00000	0.00000	0.00000
26-07-2020	165.66667	0.00000	0.00000	0.00000
23-07-2020	110.11111	0.00000	0.00000	0.00000
22-07-2020	99.00000	0.00000	0.00000	0.00000

21-07-2020	57.82353	0.00000	0.00000	0.00000
20-07-2020	46.61905	0.00000	0.00000	0.00000
19-07-2020	82.33333	0.00000	0.00000	0.00000
16-07-2020	40.66667	0.00000	0.00000	0.00000
15-07-2020	44.45455	0.00000	0.00000	0.00000
14-07-2020	42.47826	0.00000	0.00000	0.00000
13-07-2020	46.61905	0.00000	0.00000	0.00000
12-07-2020	26.02703	0.00000	0.00000	0.00000
09-07-2020	21.72727	0.00000	0.00000	0.00000
07-07-2020	24.64103	0.00000	0.00000	0.00000
06-07-2020	46.61905	0.00000	0.00000	0.00000
05-07-2020	40.66667	0.00000	0.00000	0.00000
02-07-2020	28.41176	0.00000	0.00000	0.00000
01-07-2020	20.27660	0.00000	0.00000	0.00000
30-06-2020	25.40670	0.00000	0.00000	0.00000
29-06-2020	26.86869	0.00000	0.00000	0.00000
28-06-2020	21.31313	0.00000	0.00000	0.00000
24-06-2020	30.34091	0.00000	0.00000	0.00000
23-06-2020	36.12795	0.00000	0.00000	0.00000
22-06-2020	39.09091	0.00000	0.00000	0.00000
21-06-2020	31.34897	0.00000	0.00000	0.00000
18-06-2020	25.40670	0.00000	0.00000	0.00000
17-06-2020	24.73193	0.00000	0.00000	0.00000
16-06-2020	30.34091	0.00000	0.00000	0.00000
15-06-2020	19.92424	0.00000	0.00000	0.00000
14-06-2020	24.73193	0.00000	0.00000	0.00000
11-06-2020	12.78954	0.00000	0.00000	0.00000
10-06-2020	21.81818	0.00000	0.00000	0.00000
09-06-2020	14.47552	0.00000	0.00000	0.00000
09-06-2020	11.28603	0.00000	0.00000	0.00000
08-06-2020	12.24880	0.00000	0.00000	0.00000
04-06-2020	11.74914	0.00000	0.00000	0.00000
03-06-2020	9.40019	0.00000	0.00000	0.00000
02-06-2020	5.45597	0.00000	0.00000	0.00000
29-05-2020	7.49427	0.00000	0.00000	0.00000
28-05-2020	6.68546	0.00000	0.00000	0.00000
27-05-2020	5.55988	0.00000	0.00000	0.00000
26-05-2020	3.11713	0.00000	0.00000	0.00000
22-05-2020	2.54877	0.00000	0.00000	0.00000
21-05-2020	2.75799	0.00000	0.00000	0.00000
20-05-2020	2.03457	0.00000	0.00000	0.00000
19-05-2020	2.04880	0.00000	0.00000	0.00000
15-05-2020	1.75918	0.00000	0.00000	0.00000
14-05-2020	1.09490	0.00000	0.00000	0.00000
13-05-2020	1.26678	0.00000	0.00000	0.00000
08-05-2020	0.78094	0.00000	0.00000	0.00000
07-05-2020	0.55967	0.00000	0.00000	0.00000
30-04-2020	0.67467	0.00000	0.00000	0.00000
29-04-2020	0.39647	0.00000	0.00000	0.00000
27-04-2020	0.27778	0.00000	0.00000	0.00000
17-04-2020	0.38237	0.00000	0.00000	0.00000