



ISIN

DE000DC813T0

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
16-09-2020	0.00000	0.00000	0.00000	0.00000
15-09-2020	249.00000	0.00000	0.00000	0.00000
14-09-2020	165.66667	0.00000	0.00000	0.00000
13-09-2020	110.11111	0.00000	0.00000	0.00000
10-09-2020	89.90909	0.00000	0.00000	0.00000
09-09-2020	249.00000	0.00000	0.00000	0.00000
08-09-2020	70.42857	0.00000	0.00000	0.00000
07-09-2020	57.82353	0.00000	0.00000	0.00000
02-09-2020	110.11111	0.00000	0.00000	0.00000
01-09-2020	124.00000	0.00000	0.00000	0.00000
31-08-2020	99.00000	0.00000	0.00000	0.00000
30-08-2020	141.85714	0.00000	0.00000	0.00000
27-08-2020	165.66667	0.00000	0.00000	0.00000
25-08-2020	110.11111	0.00000	0.00000	0.00000
23-08-2020	999.00000	0.00000	0.00000	0.00000
20-08-2020	499.00000	0.00000	0.00000	0.00000
17-08-2020	999.00000	0.00000	0.00000	0.00000
16-08-2020	0.00000	0.00000	0.00000	0.00000
11-08-2020	999.00000	0.00000	0.00000	0.00000
10-08-2020	499.00000	0.00000	0.00000	0.00000
09-08-2020	332.33333	0.00000	0.00000	0.00000
06-08-2020	999.00000	0.00000	0.00000	0.00000
05-08-2020	332.33333	0.00000	0.00000	0.00000
04-08-2020	999.00000	0.00000	0.00000	0.00000
03-08-2020	999.00000	0.00000	0.00000	0.00000
30-07-2020	499.00000	0.00000	0.00000	0.00000
26-07-2020	0.00000	0.00000	0.00000	0.00000
22-07-2020	999.00000	0.00000	0.00000	0.00000
21-07-2020	499.00000	0.00000	0.00000	0.00000
20-07-2020	249.00000	0.00000	0.00000	0.00000
19-07-2020	499.00000	0.00000	0.00000	0.00000
13-07-2020	249.00000	0.00000	0.00000	0.00000
12-07-2020	124.00000	0.00000	0.00000	0.00000
07-07-2020	89.90909	0.00000	0.00000	0.00000
05-07-2020	199.00000	0.00000	0.00000	0.00000
02-07-2020	124.00000	0.00000	0.00000	0.00000
01-07-2020	57.82353	0.00000	0.00000	0.00000
29-06-2020	82.42424	0.00000	0.00000	0.00000
28-06-2020	65.75758	0.00000	0.00000	0.00000
24-06-2020	110.20202	0.00000	0.00000	0.00000
23-06-2020	141.94805	0.00000	0.00000	0.00000
22-06-2020	165.75758	0.00000	0.00000	0.00000
21-06-2020	124.09091	0.00000	0.00000	0.00000

17-06-2020	99.09091	0.00000	0.00000	0.00000
16-06-2020	141.94805	0.00000	0.00000	0.00000
15-06-2020	82.42424	0.00000	0.00000	0.00000
14-06-2020	110.20202	0.00000	0.00000	0.00000
11-06-2020	49.09091	0.00000	0.00000	0.00000
10-06-2020	99.09091	0.00000	0.00000	0.00000
09-06-2020	65.75758	0.00000	0.00000	0.00000
09-06-2020	49.09091	0.00000	0.00000	0.00000
08-06-2020	46.70996	0.00000	0.00000	0.00000
05-06-2020	57.91444	0.00000	0.00000	0.00000
04-06-2020	49.09091	0.00000	0.00000	0.00000
03-06-2020	37.55245	0.00000	0.00000	0.00000
02-06-2020	17.27273	0.00000	0.00000	0.00000
29-05-2020	24.09091	0.00000	0.00000	0.00000
28-05-2020	20.36750	0.00000	0.00000	0.00000
27-05-2020	14.24242	0.00000	0.00000	0.00000
26-05-2020	7.28763	0.00000	0.00000	0.00000
25-05-2020	7.49427	0.00000	0.00000	0.00000
22-05-2020	7.02742	0.00000	0.00000	0.00000
21-05-2020	7.35537	0.00000	0.00000	0.00000
20-05-2020	5.74561	0.00000	0.00000	0.00000
19-05-2020	6.06322	0.00000	0.00000	0.00000
18-05-2020	4.75563	0.00000	0.00000	0.00000
15-05-2020	5.30164	0.00000	0.00000	0.00000
13-05-2020	3.75000	0.00000	0.00000	0.00000
11-05-2020	2.70034	0.00000	0.00000	0.00000
08-05-2020	2.27355	0.00000	0.00000	0.00000
07-05-2020	1.73802	0.00000	0.00000	0.00000
06-05-2020	1.85481	0.00000	0.00000	0.00000
04-05-2020	1.95690	0.00000	0.00000	0.00000
30-04-2020	1.49477	0.00000	0.00000	0.00000
29-04-2020	0.94341	0.00000	0.00000	0.00000
24-04-2020	0.65092	0.00000	0.00000	0.00000
23-04-2020	0.95942	0.00000	0.00000	0.00000
20-04-2020	1.13610	0.00000	0.00000	0.00000
17-04-2020	1.01190	0.00000	0.00000	0.00000