



ISIN

DE000DC814G5

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
14-09-2020	0.00000	0.00000	0.00000	0.00000
10-09-2020	999.00000	0.00000	0.00000	0.00000
09-09-2020	0.00000	0.00000	0.00000	0.00000
07-09-2020	999.00000	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
29-07-2020	0.00000	0.00000	0.00000	0.00000
29-06-2020	0.00000	0.00000	0.00000	0.00000
28-06-2020	999.09091	0.00000	0.00000	0.00000
24-06-2020	0.00000	0.00000	0.00000	0.00000
14-06-2020	0.00000	0.00000	0.00000	0.00000
11-06-2020	999.09091	0.00000	0.00000	0.00000
09-06-2020	0.00000	0.00000	0.00000	0.00000
08-06-2020	999.09091	0.00000	0.00000	0.00000
05-06-2020	0.00000	0.00000	0.00000	0.00000
03-06-2020	999.09091	0.00000	0.00000	0.00000
02-06-2020	141.94805	0.00000	0.00000	0.00000
29-05-2020	249.09091	0.00000	0.00000	0.00000
28-05-2020	165.75758	0.00000	0.00000	0.00000
27-05-2020	110.20202	0.00000	0.00000	0.00000
25-05-2020	40.75758	0.00000	0.00000	0.00000
22-05-2020	36.12795	0.00000	0.00000	0.00000
21-05-2020	37.55245	0.00000	0.00000	0.00000
20-05-2020	27.66234	0.00000	0.00000	0.00000
19-05-2020	29.39394	0.00000	0.00000	0.00000
18-05-2020	23.48115	0.00000	0.00000	0.00000
15-05-2020	17.27273	0.00000	0.00000	0.00000
14-05-2020	18.32168	0.00000	0.00000	0.00000
13-05-2020	17.27273	0.00000	0.00000	0.00000
12-05-2020	12.07792	0.00000	0.00000	0.00000
11-05-2020	12.42424	0.00000	0.00000	0.00000
08-05-2020	9.84360	0.00000	0.00000	0.00000
07-05-2020	6.44385	0.00000	0.00000	0.00000
06-05-2020	7.29529	0.00000	0.00000	0.00000
05-05-2020	7.04327	0.00000	0.00000	0.00000
04-05-2020	6.80653	0.00000	0.00000	0.00000
30-04-2020	5.09967	0.00000	0.00000	0.00000
29-04-2020	2.71209	0.00000	0.00000	0.00000
27-04-2020	1.89499	0.00000	0.00000	0.00000
24-04-2020	2.11221	0.00000	0.00000	0.00000
23-04-2020	3.07477	0.00000	0.00000	0.00000
22-04-2020	3.78029	0.00000	0.00000	0.00000
21-04-2020	3.64850	0.00000	0.00000	0.00000

20-04-2020	3.76096	0.00000	0.00000	0.00000
17-04-2020	3.26503	0.00000	0.00000	0.00000