



ISIN

DE000DC814U6

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
02-10-2020	0.00000	0.00000	0.00000	0.00000
01-10-2020	999.00000	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	57.82353	0.00000	0.00000	0.00000
14-09-2020	46.61905	0.00000	0.00000	0.00000
13-09-2020	32.33333	0.00000	0.00000	0.00000
10-09-2020	29.30303	0.00000	0.00000	0.00000
09-09-2020	57.82353	0.00000	0.00000	0.00000
08-09-2020	54.55556	0.00000	0.00000	0.00000
07-09-2020	17.18182	0.00000	0.00000	0.00000
06-09-2020	30.25000	0.00000	0.00000	0.00000
03-09-2020	28.41176	0.00000	0.00000	0.00000
02-09-2020	30.25000	0.00000	0.00000	0.00000
01-09-2020	36.03704	0.00000	0.00000	0.00000
31-08-2020	32.33333	0.00000	0.00000	0.00000
30-08-2020	42.47826	0.00000	0.00000	0.00000
27-08-2020	46.61905	0.00000	0.00000	0.00000
26-08-2020	36.03704	0.00000	0.00000	0.00000
25-08-2020	37.46154	0.00000	0.00000	0.00000
24-08-2020	249.00000	0.00000	0.00000	0.00000
23-08-2020	332.33333	0.00000	0.00000	0.00000
20-08-2020	249.00000	0.00000	0.00000	0.00000
18-08-2020	332.33333	0.00000	0.00000	0.00000
16-08-2020	499.00000	0.00000	0.00000	0.00000
13-08-2020	249.00000	0.00000	0.00000	0.00000
11-08-2020	332.33333	0.00000	0.00000	0.00000
10-08-2020	249.00000	0.00000	0.00000	0.00000
09-08-2020	165.66667	0.00000	0.00000	0.00000
06-08-2020	249.00000	0.00000	0.00000	0.00000
05-08-2020	165.66667	0.00000	0.00000	0.00000
04-08-2020	249.00000	0.00000	0.00000	0.00000
03-08-2020	249.00000	0.00000	0.00000	0.00000
02-08-2020	199.00000	0.00000	0.00000	0.00000
30-07-2020	249.00000	0.00000	0.00000	0.00000
29-07-2020	499.00000	0.00000	0.00000	0.00000
27-07-2020	332.33333	0.00000	0.00000	0.00000
26-07-2020	499.00000	0.00000	0.00000	0.00000

23-07-2020	332.33333	0.00000	0.00000	0.00000
22-07-2020	249.00000	0.00000	0.00000	0.00000
21-07-2020	141.85714	0.00000	0.00000	0.00000
20-07-2020	110.11111	0.00000	0.00000	0.00000
19-07-2020	165.66667	0.00000	0.00000	0.00000
16-07-2020	89.90909	0.00000	0.00000	0.00000
15-07-2020	99.00000	0.00000	0.00000	0.00000
14-07-2020	110.11111	0.00000	0.00000	0.00000
13-07-2020	141.85714	0.00000	0.00000	0.00000
12-07-2020	75.92308	0.00000	0.00000	0.00000
09-07-2020	46.61905	0.00000	0.00000	0.00000
07-07-2020	49.00000	0.00000	0.00000	0.00000
06-07-2020	110.11111	0.00000	0.00000	0.00000
05-07-2020	99.00000	0.00000	0.00000	0.00000
02-07-2020	70.42857	0.00000	0.00000	0.00000
01-07-2020	40.66667	0.00000	0.00000	0.00000
30-06-2020	54.64646	0.00000	0.00000	0.00000
29-06-2020	57.91444	0.00000	0.00000	0.00000
28-06-2020	42.56917	0.00000	0.00000	0.00000
24-06-2020	76.01399	0.00000	0.00000	0.00000
23-06-2020	99.09091	0.00000	0.00000	0.00000
22-06-2020	124.09091	0.00000	0.00000	0.00000
21-06-2020	99.09091	0.00000	0.00000	0.00000
17-06-2020	82.42424	0.00000	0.00000	0.00000
16-06-2020	110.20202	0.00000	0.00000	0.00000
15-06-2020	70.51948	0.00000	0.00000	0.00000
14-06-2020	99.09091	0.00000	0.00000	0.00000
11-06-2020	46.70996	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	51.72249	0.00000	0.00000	0.00000
08-06-2020	46.70996	0.00000	0.00000	0.00000
05-06-2020	54.64646	0.00000	0.00000	0.00000
04-06-2020	49.09091	0.00000	0.00000	0.00000
03-06-2020	39.09091	0.00000	0.00000	0.00000
02-06-2020	16.04006	0.00000	0.00000	0.00000
29-05-2020	18.69875	0.00000	0.00000	0.00000
28-05-2020	15.75758	0.00000	0.00000	0.00000
27-05-2020	11.74914	0.00000	0.00000	0.00000
26-05-2020	7.49427	0.00000	0.00000	0.00000
25-05-2020	6.41304	0.00000	0.00000	0.00000
22-05-2020	6.20892	0.00000	0.00000	0.00000
21-05-2020	6.36091	0.00000	0.00000	0.00000
20-05-2020	5.08383	0.00000	0.00000	0.00000
19-05-2020	5.01462	0.00000	0.00000	0.00000
18-05-2020	4.43910	0.00000	0.00000	0.00000
14-05-2020	3.93688	0.00000	0.00000	0.00000
13-05-2020	3.83117	0.00000	0.00000	0.00000
11-05-2020	2.91756	0.00000	0.00000	0.00000
08-05-2020	2.49026	0.00000	0.00000	0.00000
07-05-2020	1.76471	0.00000	0.00000	0.00000
04-05-2020	2.05102	0.00000	0.00000	0.00000
30-04-2020	1.66514	0.00000	0.00000	0.00000

29-04-2020	1.01243	0.00000	0.00000	0.00000
24-04-2020	0.75397	0.00000	0.00000	0.00000
23-04-2020	1.10602	0.00000	0.00000	0.00000
20-04-2020	1.30738	0.00000	0.00000	0.00000
17-04-2020	1.17148	0.00000	0.00000	0.00000