



ISIN

DE000DC836F0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-08-2020	6.07324	0.00000	0.00000	0.00000
05-08-2020	6.57299	0.00000	0.00000	0.00000
04-08-2020	6.01138	0.00000	0.00000	0.00000
03-08-2020	7.50528	0.00000	0.00000	0.00000
02-08-2020	7.31341	0.00000	0.00000	0.00000
30-07-2020	9.38803	0.00000	0.00000	0.00000
29-07-2020	7.14083	0.00000	0.00000	0.00000
28-07-2020	7.33104	0.00000	0.00000	0.00000
27-07-2020	6.95814	0.00000	0.00000	0.00000
26-07-2020	6.65110	0.00000	0.00000	0.00000
23-07-2020	3.64842	0.00000	0.00000	0.00000
22-07-2020	2.89548	0.00000	0.00000	0.00000
21-07-2020	2.22127	0.00000	0.00000	0.00000
20-07-2020	1.17976	0.00000	0.00000	0.00000
19-07-2020	1.45589	0.00000	0.00000	0.00000
16-07-2020	1.11632	0.00000	0.00000	0.00000
15-07-2020	1.42708	0.00000	0.00000	0.00000
14-07-2020	1.78324	0.00000	0.00000	0.00000
13-07-2020	1.40754	0.00000	0.00000	0.00000
12-07-2020	1.28839	0.00000	0.00000	0.00000
09-07-2020	1.10508	0.00000	0.00000	0.00000
07-07-2020	1.36847	0.00000	0.00000	0.00000
05-07-2020	1.60640	0.00000	0.00000	0.00000
02-07-2020	1.41679	0.00000	0.00000	0.00000
01-07-2020	1.95551	0.00000	0.00000	0.00000
30-06-2020	1.50429	0.00000	0.00000	0.00000
29-06-2020	1.97942	0.00000	0.00000	0.00000
28-06-2020	2.11271	0.00000	0.00000	0.00000
25-06-2020	1.63531	0.00000	0.00000	0.00000
24-06-2020	2.44012	0.00000	0.00000	0.00000
23-06-2020	2.95798	0.00000	0.00000	0.00000
22-06-2020	2.53991	0.00000	0.00000	0.00000
21-06-2020	1.40342	0.00000	0.00000	0.00000
18-06-2020	1.80708	0.00000	0.00000	0.00000
17-06-2020	2.26622	0.00000	0.00000	0.00000
16-06-2020	2.74536	0.00000	0.00000	0.00000
15-06-2020	3.40620	0.00000	0.00000	0.00000
14-06-2020	2.99404	0.00000	0.00000	0.00000
11-06-2020	4.27746	0.00000	0.00000	0.00000
10-06-2020	3.83893	0.00000	0.00000	0.00000
09-06-2020	3.33568	0.00000	0.00000	0.00000
09-06-2020	1.76356	0.00000	0.00000	0.00000
08-06-2020	2.02936	0.00000	0.00000	0.00000
05-06-2020	2.92301	0.00000	0.00000	0.00000
04-06-2020	1.42399	0.00000	0.00000	0.00000
03-06-2020	1.68182	0.00000	0.00000	0.00000
02-06-2020	1.02949	0.00000	0.00000	0.00000

29-05-2020	1.39520	0.00000	0.00000	0.00000
28-05-2020	0.74958	0.00000	0.00000	0.00000
27-05-2020	0.55709	0.00000	0.00000	0.00000
26-05-2020	0.66135	0.00000	0.00000	0.00000
22-05-2020	0.79629	0.00000	0.00000	0.00000
21-05-2020	0.96217	0.00000	0.00000	0.00000
20-05-2020	0.85830	0.00000	0.00000	0.00000
19-05-2020	0.76074	0.00000	0.00000	0.00000
14-05-2020	0.45002	0.00000	0.00000	0.00000
13-05-2020	0.59856	0.00000	0.00000	0.00000
12-05-2020	0.60362	0.00000	0.00000	0.00000
11-05-2020	0.74450	0.00000	0.00000	0.00000
08-05-2020	0.88985	0.00000	0.00000	0.00000
07-05-2020	0.76074	0.00000	0.00000	0.00000
06-05-2020	0.87357	0.00000	0.00000	0.00000
05-05-2020	1.48781	0.00000	0.00000	0.00000
04-05-2020	1.88279	0.00000	0.00000	0.00000
30-04-2020	1.34279	0.00000	0.00000	0.00000
29-04-2020	1.84025	0.00000	0.00000	0.00000
28-04-2020	1.99190	0.00000	0.00000	0.00000
27-04-2020	2.62831	0.00000	0.00000	0.00000
24-04-2020	2.37301	0.00000	0.00000	0.00000
23-04-2020	1.34111	0.00000	0.00000	0.00000