



ISIN

DE000DC88WA4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-12-2020	3.96875	0.00000	0.00000	0.00000
03-12-2020	4.23142	0.00000	0.00000	0.00000
02-12-2020	4.09070	0.00000	0.00000	0.00000
01-12-2020	2.90853	0.00000	0.00000	0.00000
30-11-2020	3.71381	0.00000	0.00000	0.00000
27-11-2020	4.49893	0.00000	0.00000	0.00000
24-11-2020	4.05884	0.00000	0.00000	0.00000
23-11-2020	4.30156	0.00000	0.00000	0.00000
20-11-2020	3.91358	0.00000	0.00000	0.00000
19-11-2020	4.61205	0.00000	0.00000	0.00000
18-11-2020	3.91475	0.00000	0.00000	0.00000
17-11-2020	4.22400	0.00000	0.00000	0.00000
16-11-2020	3.68034	0.00000	0.00000	0.00000
13-11-2020	4.16296	0.00000	0.00000	0.00000
11-11-2020	3.79687	0.00000	0.00000	0.00000
10-11-2020	3.37831	0.00000	0.00000	0.00000
09-11-2020	3.48162	0.00000	0.00000	0.00000
06-11-2020	4.03390	0.00000	0.00000	0.00000
05-11-2020	3.27632	0.00000	0.00000	0.00000
04-11-2020	5.78452	0.00000	0.00000	0.00000
03-11-2020	4.79424	0.00000	0.00000	0.00000
02-11-2020	4.03807	0.00000	0.00000	0.00000
30-10-2020	4.19334	0.00000	0.00000	0.00000
29-10-2020	4.33762	0.00000	0.00000	0.00000
28-10-2020	4.90809	0.00000	0.00000	0.00000
27-10-2020	4.82059	0.00000	0.00000	0.00000
26-10-2020	5.61473	0.00000	0.00000	0.00000
23-10-2020	4.24514	0.00000	0.00000	0.00000
22-10-2020	4.49368	0.00000	0.00000	0.00000
21-10-2020	3.65476	0.00000	0.00000	0.00000
20-10-2020	4.17996	0.00000	0.00000	0.00000
19-10-2020	3.59078	0.00000	0.00000	0.00000
16-10-2020	4.31994	0.00000	0.00000	0.00000
15-10-2020	4.44430	0.00000	0.00000	0.00000
14-10-2020	4.05674	0.00000	0.00000	0.00000
13-10-2020	4.64829	0.00000	0.00000	0.00000
12-10-2020	4.18319	0.00000	0.00000	0.00000
08-10-2020	3.60500	0.00000	0.00000	0.00000
07-10-2020	2.75607	0.00000	0.00000	0.00000
06-10-2020	4.32755	0.00000	0.00000	0.00000
02-10-2020	3.76359	0.00000	0.00000	0.00000
01-10-2020	3.16789	0.00000	0.00000	0.00000
30-09-2020	4.69828	0.00000	0.00000	0.00000
29-09-2020	4.09365	0.00000	0.00000	0.00000
28-09-2020	3.35269	0.00000	0.00000	0.00000
25-09-2020	3.51437	0.00000	0.00000	0.00000
24-09-2020	3.70100	0.00000	0.00000	0.00000

23-09-2020	5.75715	0.00000	0.00000	0.00000
22-09-2020	4.71774	0.00000	0.00000	0.00000
21-09-2020	3.96468	0.00000	0.00000	0.00000
19-09-2020	3.45615	0.00000	0.00000	0.00000
18-09-2020	3.65155	0.00000	0.00000	0.00000
16-09-2020	3.93188	0.00000	0.00000	0.00000
14-09-2020	3.41966	0.00000	0.00000	0.00000
10-09-2020	3.73835	0.00000	0.00000	0.00000
03-09-2020	3.56335	0.00000	0.00000	0.00000
02-09-2020	3.77546	0.00000	0.00000	0.00000
01-09-2020	3.54983	0.00000	0.00000	0.00000
31-08-2020	2.89125	0.00000	0.00000	0.00000
27-08-2020	3.37191	0.00000	0.00000	0.00000
26-08-2020	3.53877	0.00000	0.00000	0.00000
25-08-2020	3.91316	0.00000	0.00000	0.00000
24-08-2020	3.19566	0.00000	0.00000	0.00000
23-08-2020	2.92358	0.00000	0.00000	0.00000
18-08-2020	2.96170	0.00000	0.00000	0.00000
17-08-2020	2.44904	0.00000	0.00000	0.00000
16-08-2020	2.66244	0.00000	0.00000	0.00000
13-08-2020	3.22856	0.00000	0.00000	0.00000
12-08-2020	2.63269	0.00000	0.00000	0.00000
11-08-2020	1.96375	0.00000	0.00000	0.00000
10-08-2020	3.10834	0.00000	0.00000	0.00000
09-08-2020	2.56256	0.00000	0.00000	0.00000
06-08-2020	2.82646	0.00000	0.00000	0.00000
05-08-2020	2.52384	0.00000	0.00000	0.00000
04-08-2020	2.72493	0.00000	0.00000	0.00000
03-08-2020	3.06514	0.00000	0.00000	0.00000
02-08-2020	3.16757	0.00000	0.00000	0.00000
30-07-2020	2.22464	0.00000	0.00000	0.00000
29-07-2020	3.87942	0.00000	0.00000	0.00000
28-07-2020	3.12845	0.00000	0.00000	0.00000
27-07-2020	4.17183	0.00000	0.00000	0.00000
26-07-2020	1.56118	0.00000	0.00000	0.00000
23-07-2020	1.98038	0.00000	0.00000	0.00000
22-07-2020	2.51873	0.00000	0.00000	0.00000
24-06-2020	0.01498	0.00000	0.00000	0.00000
21-06-2020	0.01349	0.00000	0.00000	0.00000