



ISIN

DE000DC8MNY3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-07-2020	0.01565	0.00000	0.00000	0.00000
06-07-2020	2.59610	0.00000	0.00000	0.00000
05-07-2020	3.57922	0.00000	0.00000	0.00000
02-07-2020	4.30520	0.00000	0.00000	0.00000
01-07-2020	3.55330	0.00000	0.00000	0.00000
30-06-2020	2.57106	0.00000	0.00000	0.00000
29-06-2020	3.91713	0.00000	0.00000	0.00000
28-06-2020	4.32882	0.00000	0.00000	0.00000
25-06-2020	4.86966	0.00000	0.00000	0.00000
24-06-2020	5.62053	0.00000	0.00000	0.00000
23-06-2020	3.74662	0.00000	0.00000	0.00000
22-06-2020	4.08796	0.00000	0.00000	0.00000
21-06-2020	5.77510	0.00000	0.00000	0.00000
18-06-2020	6.24253	0.00000	0.00000	0.00000
16-06-2020	5.37947	0.00000	0.00000	0.00000
15-06-2020	5.73522	0.00000	0.00000	0.00000
14-06-2020	4.57360	0.00000	0.00000	0.00000
11-06-2020	4.98633	0.00000	0.00000	0.00000
10-06-2020	2.82285	0.00000	0.00000	0.00000
09-06-2020	5.48886	0.00000	0.00000	0.00000
09-06-2020	4.15888	0.00000	0.00000	0.00000
08-06-2020	6.76899	0.00000	0.00000	0.00000
04-06-2020	4.31607	0.00000	0.00000	0.00000
03-06-2020	2.47826	0.00000	0.00000	0.00000
02-06-2020	1.59440	0.00000	0.00000	0.00000
29-05-2020	5.41683	0.00000	0.00000	0.00000
28-05-2020	5.16155	0.00000	0.00000	0.00000
27-05-2020	5.27933	0.00000	0.00000	0.00000
26-05-2020	5.68458	0.00000	0.00000	0.00000
25-05-2020	4.46171	0.00000	0.00000	0.00000
22-05-2020	4.72383	0.00000	0.00000	0.00000
21-05-2020	3.66103	0.00000	0.00000	0.00000
20-05-2020	4.57819	0.00000	0.00000	0.00000
19-05-2020	4.95667	0.00000	0.00000	0.00000
18-05-2020	7.13590	0.00000	0.00000	0.00000
15-05-2020	6.36194	0.00000	0.00000	0.00000
14-05-2020	5.05430	0.00000	0.00000	0.00000
13-05-2020	4.78699	0.00000	0.00000	0.00000
12-05-2020	4.94099	0.00000	0.00000	0.00000
11-05-2020	5.04494	0.00000	0.00000	0.00000
08-05-2020	5.19866	0.00000	0.00000	0.00000
07-05-2020	4.89001	0.00000	0.00000	0.00000
05-05-2020	8.47950	0.00000	0.00000	0.00000
04-05-2020	7.63934	0.00000	0.00000	0.00000
30-04-2020	8.61813	0.00000	0.00000	0.00000
29-04-2020	7.92118	0.00000	0.00000	0.00000
28-04-2020	6.91669	0.00000	0.00000	0.00000

27-04-2020	7.58926	0.00000	0.00000	0.00000
24-04-2020	7.40273	0.00000	0.00000	0.00000
23-04-2020	8.09862	0.00000	0.00000	0.00000
22-04-2020	7.50284	0.00000	0.00000	0.00000
21-04-2020	7.30923	0.00000	0.00000	0.00000
20-04-2020	7.49733	0.00000	0.00000	0.00000
17-04-2020	6.98488	0.00000	0.00000	0.00000
16-04-2020	7.63486	0.00000	0.00000	0.00000
15-04-2020	6.66374	0.00000	0.00000	0.00000
14-04-2020	8.30979	0.00000	0.00000	0.00000
09-04-2020	8.00632	0.00000	0.00000	0.00000
08-04-2020	7.61722	0.00000	0.00000	0.00000
07-04-2020	7.21414	0.00000	0.00000	0.00000
06-04-2020	7.42649	0.00000	0.00000	0.00000
03-04-2020	6.97025	0.00000	0.00000	0.00000
02-04-2020	7.19010	0.00000	0.00000	0.00000
31-03-2020	6.82760	0.00000	0.00000	0.00000
30-03-2020	5.76083	0.00000	0.00000	0.00000
27-03-2020	6.52387	0.00000	0.00000	0.00000
25-03-2020	6.23649	0.00000	0.00000	0.00000
24-03-2020	6.54695	0.00000	0.00000	0.00000
23-03-2020	5.02537	0.00000	0.00000	0.00000
20-03-2020	4.12941	0.00000	0.00000	0.00000
19-03-2020	3.65275	0.00000	0.00000	0.00000
18-03-2020	3.85551	0.00000	0.00000	0.00000
17-03-2020	3.56202	0.00000	0.00000	0.00000
16-03-2020	6.12662	0.00000	0.00000	0.00000
15-03-2020	6.06662	0.00000	0.00000	0.00000
14-03-2020	6.06048	0.00000	0.00000	0.00000
13-03-2020	4.27523	0.00000	0.00000	0.00000
12-03-2020	1.21145	0.00000	0.00000	0.00000
11-03-2020	1.66362	0.00000	0.00000	0.00000
10-03-2020	1.45839	0.00000	0.00000	0.00000
09-03-2020	0.82889	0.00000	0.00000	0.00000
08-03-2020	1.64061	0.00000	0.00000	0.00000
07-03-2020	1.56377	0.00000	0.00000	0.00000
06-03-2020	1.45423	0.00000	0.00000	0.00000
05-03-2020	1.55281	0.00000	0.00000	0.00000
04-03-2020	1.85357	0.00000	0.00000	0.00000
03-03-2020	2.03668	0.00000	0.00000	0.00000
02-03-2020	2.25770	0.00000	0.00000	0.00000
01-03-2020	2.87156	0.00000	0.00000	0.00000
29-02-2020	2.73019	0.00000	0.00000	0.00000
28-02-2020	1.01394	0.00000	0.00000	0.00000
27-02-2020	1.29265	0.00000	0.00000	0.00000
26-02-2020	1.17749	0.00000	0.00000	0.00000
25-02-2020	0.00366	0.00000	0.00000	0.00000
24-02-2020	0.00563	0.00000	0.00000	0.00000
23-02-2020	0.00452	0.00000	0.00000	0.00000
22-02-2020	0.00452	0.00000	0.00000	0.00000
21-02-2020	0.18805	0.00000	0.00000	0.00000
20-02-2020	0.09152	0.00000	0.00000	0.00000
19-02-2020	0.83175	0.00000	0.00000	0.00000

18-02-2020	1.98003	0.00000	0.00000	0.00000
17-02-2020	1.27054	0.00000	0.00000	0.00000
16-02-2020	1.32967	0.00000	0.00000	0.00000
15-02-2020	1.52538	0.00000	0.00000	0.00000
14-02-2020	1.46931	0.00000	0.00000	0.00000
13-02-2020	2.37747	0.00000	0.00000	0.00000
12-02-2020	1.48373	0.00000	0.00000	0.00000
11-02-2020	1.39746	0.00000	0.00000	0.00000
10-02-2020	1.44862	0.00000	0.00000	0.00000
09-02-2020	1.85272	0.00000	0.00000	0.00000
08-02-2020	1.81007	0.00000	0.00000	0.00000
07-02-2020	1.55804	0.00000	0.00000	0.00000
06-02-2020	1.67378	0.00000	0.00000	0.00000
05-02-2020	1.95370	0.00000	0.00000	0.00000
04-02-2020	1.54926	0.00000	0.00000	0.00000
03-02-2020	0.63617	0.00000	0.00000	0.00000
02-02-2020	0.84923	0.00000	0.00000	0.00000
01-02-2020	0.99317	0.00000	0.00000	0.00000
31-01-2020	1.61034	0.00000	0.00000	0.00000
30-01-2020	2.08137	0.00000	0.00000	0.00000
29-01-2020	1.71828	0.00000	0.00000	0.00000
28-01-2020	0.76345	0.00000	0.00000	0.00000
27-01-2020	0.73763	0.00000	0.00000	0.00000
26-01-2020	1.22931	0.00000	0.00000	0.00000
26-01-2020	1.24814	0.00000	0.00000	0.00000
24-01-2020	1.37395	0.00000	0.00000	0.00000
23-01-2020	1.49110	0.00000	0.00000	0.00000
22-01-2020	1.50276	0.00000	0.00000	0.00000
21-01-2020	0.77081	0.00000	0.00000	0.00000
20-01-2020	1.02498	0.00000	0.00000	0.00000
19-01-2020	1.14135	0.00000	0.00000	0.00000
17-01-2020	1.24488	0.00000	0.00000	0.00000
16-01-2020	0.95744	0.00000	0.00000	0.00000
15-01-2020	1.75471	0.00000	0.00000	0.00000
14-01-2020	1.03704	0.00000	0.00000	0.00000
13-01-2020	0.86002	0.00000	0.00000	0.00000
12-01-2020	1.53365	0.00000	0.00000	0.00000
10-01-2020	1.41539	0.00000	0.00000	0.00000
09-01-2020	1.00709	0.00000	0.00000	0.00000
09-01-2020	0.86255	0.00000	0.00000	0.00000