



ISIN

DE000DC8MR36

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-04-2020	0.01099	0.00000	0.00000	0.00000
01-04-2020	10.46157	0.00000	0.00000	0.00000
25-03-2020	0.00398	0.00000	0.00000	0.00000
24-03-2020	7.76464	0.00000	0.00000	0.00000
23-03-2020	7.34934	0.00000	0.00000	0.00000
20-03-2020	11.03812	0.00000	0.00000	0.00000
19-03-2020	5.40235	0.00000	0.00000	0.00000
18-03-2020	4.04191	0.00000	0.00000	0.00000
17-03-2020	4.73869	0.00000	0.00000	0.00000
16-03-2020	5.17212	0.00000	0.00000	0.00000
15-03-2020	5.09071	0.00000	0.00000	0.00000
14-03-2020	5.01900	0.00000	0.00000	0.00000
13-03-2020	0.93444	0.00000	0.00000	0.00000
12-03-2020	0.00191	0.00000	0.00000	0.00000
11-03-2020	0.00745	0.00000	0.00000	0.00000
10-03-2020	0.00605	0.00000	0.00000	0.00000
09-03-2020	0.00614	0.00000	0.00000	0.00000
08-03-2020	0.01682	0.00000	0.00000	0.00000
07-03-2020	0.01682	0.00000	0.00000	0.00000
06-03-2020	0.01682	0.00000	0.00000	0.00000
05-03-2020	0.01453	0.00000	0.00000	0.00000
04-03-2020	0.00848	0.00000	0.00000	0.00000
03-03-2020	0.00246	0.00000	0.00000	0.00000
02-03-2020	0.00273	0.00000	0.00000	0.00000
01-03-2020	0.00686	0.00000	0.00000	0.00000
29-02-2020	0.00686	0.00000	0.00000	0.00000
28-02-2020	0.00686	0.00000	0.00000	0.00000
27-02-2020	0.01788	0.00000	0.00000	0.00000
26-02-2020	0.01691	0.00000	0.00000	0.00000
25-02-2020	0.03579	0.00000	0.00000	0.00000
24-02-2020	0.11420	0.00000	0.00000	0.00000
23-02-2020	0.01753	0.00000	0.00000	0.00000
22-02-2020	0.01753	0.00000	0.00000	0.00000
21-02-2020	0.01753	0.00000	0.00000	0.00000
20-02-2020	0.00679	0.00000	0.00000	0.00000
19-02-2020	0.00629	0.00000	0.00000	0.00000
18-02-2020	0.00319	0.00000	0.00000	0.00000
17-02-2020	0.00226	0.00000	0.00000	0.00000
16-02-2020	0.00193	0.00000	0.00000	0.00000
15-02-2020	0.00193	0.00000	0.00000	0.00000
14-02-2020	0.58900	0.00000	0.00000	0.00000
13-02-2020	2.60027	0.00000	0.00000	0.00000
12-02-2020	1.58138	0.00000	0.00000	0.00000
11-02-2020	1.34003	0.00000	0.00000	0.00000
10-02-2020	1.52498	0.00000	0.00000	0.00000
09-02-2020	1.23493	0.00000	0.00000	0.00000
08-02-2020	1.14479	0.00000	0.00000	0.00000

07-02-2020	1.62138	0.00000	0.00000	0.00000
06-02-2020	2.19475	0.00000	0.00000	0.00000
05-02-2020	1.95436	0.00000	0.00000	0.00000
04-02-2020	0.61464	0.00000	0.00000	0.00000
03-02-2020	0.00139	0.00000	0.00000	0.00000
02-02-2020	0.00156	0.00000	0.00000	0.00000
01-02-2020	0.00156	0.00000	0.00000	0.00000
31-01-2020	0.99247	0.00000	0.00000	0.00000
30-01-2020	0.64264	0.00000	0.00000	0.00000
29-01-2020	1.44379	0.00000	0.00000	0.00000
28-01-2020	0.00158	0.00000	0.00000	0.00000
27-01-2020	1.06143	0.00000	0.00000	0.00000
26-01-2020	1.26097	0.00000	0.00000	0.00000
26-01-2020	1.23691	0.00000	0.00000	0.00000
24-01-2020	1.18639	0.00000	0.00000	0.00000
23-01-2020	1.24496	0.00000	0.00000	0.00000
22-01-2020	1.30349	0.00000	0.00000	0.00000
21-01-2020	1.28238	0.00000	0.00000	0.00000
20-01-2020	1.62491	0.00000	0.00000	0.00000
19-01-2020	1.21394	0.00000	0.00000	0.00000
17-01-2020	1.80523	0.00000	0.00000	0.00000
16-01-2020	1.45124	0.00000	0.00000	0.00000
15-01-2020	2.04116	0.00000	0.00000	0.00000
14-01-2020	1.43137	0.00000	0.00000	0.00000
13-01-2020	0.81277	0.00000	0.00000	0.00000
12-01-2020	1.32442	0.00000	0.00000	0.00000
10-01-2020	1.35019	0.00000	0.00000	0.00000
09-01-2020	0.95014	0.00000	0.00000	0.00000
09-01-2020	0.82941	0.00000	0.00000	0.00000