



ISIN

DE000DC8S504

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-06-2020	0.01970	0.00000	0.00000	0.00000
28-05-2020	0.01778	0.00000	0.00000	0.00000
20-05-2020	0.01307	0.00000	0.00000	0.00000
13-05-2020	0.03906	0.00000	0.00000	0.00000
16-04-2020	0.03058	0.00000	0.00000	0.00000
17-03-2020	0.08747	0.00000	0.00000	0.00000
16-03-2020	0.04257	0.00000	0.00000	0.00000
15-03-2020	0.04257	0.00000	0.00000	0.00000
14-03-2020	0.04257	0.00000	0.00000	0.00000
13-03-2020	0.04257	0.00000	0.00000	0.00000
12-03-2020	0.00994	0.00000	0.00000	0.00000
11-03-2020	0.00895	0.00000	0.00000	0.00000
10-03-2020	0.00726	0.00000	0.00000	0.00000
09-03-2020	0.00787	0.00000	0.00000	0.00000
08-03-2020	0.00696	0.00000	0.00000	0.00000
07-03-2020	0.00696	0.00000	0.00000	0.00000
06-03-2020	0.00696	0.00000	0.00000	0.00000
05-03-2020	0.01218	0.00000	0.00000	0.00000
04-03-2020	0.00885	0.00000	0.00000	0.00000
03-03-2020	0.01419	0.00000	0.00000	0.00000
02-03-2020	0.01134	0.00000	0.00000	0.00000
01-03-2020	0.00854	0.00000	0.00000	0.00000
29-02-2020	0.00854	0.00000	0.00000	0.00000
28-02-2020	0.00854	0.00000	0.00000	0.00000
27-02-2020	0.00560	0.00000	0.00000	0.00000
26-02-2020	0.00461	0.00000	0.00000	0.00000
25-02-2020	0.00459	0.00000	0.00000	0.00000
24-02-2020	0.00339	0.00000	0.00000	0.00000
23-02-2020	0.00437	0.00000	0.00000	0.00000
22-02-2020	0.00437	0.00000	0.00000	0.00000
21-02-2020	0.00437	0.00000	0.00000	0.00000
20-02-2020	0.00446	0.00000	0.00000	0.00000
19-02-2020	0.00484	0.00000	0.00000	0.00000
18-02-2020	0.00736	0.00000	0.00000	0.00000
17-02-2020	0.00789	0.00000	0.00000	0.00000
16-02-2020	0.00721	0.00000	0.00000	0.00000
15-02-2020	0.00721	0.00000	0.00000	0.00000
14-02-2020	0.00721	0.00000	0.00000	0.00000
13-02-2020	0.00778	0.00000	0.00000	0.00000
12-02-2020	0.00971	0.00000	0.00000	0.00000
11-02-2020	0.00547	0.00000	0.00000	0.00000
11-02-2020	0.00547	0.00000	0.00000	0.00000