



ISIN

DE000DC8SGA4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-05-2020	0.00263	0.00000	0.00000	0.00000
13-05-2020	0.00481	0.00000	0.00000	0.00000
04-05-2020	0.00894	0.00000	0.00000	0.00000
01-04-2020	0.00555	0.00000	0.00000	0.00000
31-03-2020	2.11684	0.00000	0.00000	0.00000
30-03-2020	4.74462	0.00000	0.00000	0.00000
27-03-2020	6.17295	0.00000	0.00000	0.00000
26-03-2020	5.59886	0.00000	0.00000	0.00000
25-03-2020	3.09510	0.00000	0.00000	0.00000
24-03-2020	1.83863	0.00000	0.00000	0.00000
23-03-2020	0.34390	0.00000	0.00000	0.00000
17-03-2020	0.00376	0.00000	0.00000	0.00000
16-03-2020	0.65869	0.00000	0.00000	0.00000
15-03-2020	0.81586	0.00000	0.00000	0.00000
14-03-2020	0.73939	0.00000	0.00000	0.00000
13-03-2020	0.00098	0.00000	0.00000	0.00000
12-03-2020	0.00076	0.00000	0.00000	0.00000
11-03-2020	0.22734	0.00000	0.00000	0.00000
10-03-2020	0.00095	0.00000	0.00000	0.00000
09-03-2020	0.52894	0.00000	0.00000	0.00000
08-03-2020	0.12011	0.00000	0.00000	0.00000
07-03-2020	0.17674	0.00000	0.00000	0.00000
06-03-2020	0.18456	0.00000	0.00000	0.00000
05-03-2020	0.84901	0.00000	0.00000	0.00000
04-03-2020	0.68373	0.00000	0.00000	0.00000
03-03-2020	1.22294	0.00000	0.00000	0.00000
02-03-2020	0.22123	0.00000	0.00000	0.00000
01-03-2020	0.05811	0.00000	0.00000	0.00000
29-02-2020	0.16450	0.00000	0.00000	0.00000
28-02-2020	0.88286	0.00000	0.00000	0.00000
27-02-2020	0.77508	0.00000	0.00000	0.00000
26-02-2020	0.82285	0.00000	0.00000	0.00000
25-02-2020	1.10298	0.00000	0.00000	0.00000
24-02-2020	1.39239	0.00000	0.00000	0.00000
23-02-2020	1.22126	0.00000	0.00000	0.00000
22-02-2020	1.34622	0.00000	0.00000	0.00000
21-02-2020	1.31465	0.00000	0.00000	0.00000
20-02-2020	0.95441	0.00000	0.00000	0.00000
19-02-2020	0.15710	0.00000	0.00000	0.00000
18-02-2020	0.41752	0.00000	0.00000	0.00000
17-02-2020	0.15951	0.00000	0.00000	0.00000
16-02-2020	0.28381	0.00000	0.00000	0.00000
15-02-2020	0.42913	0.00000	0.00000	0.00000
14-02-2020	0.43233	0.00000	0.00000	0.00000
13-02-2020	1.06361	0.00000	0.00000	0.00000
12-02-2020	0.89512	0.00000	0.00000	0.00000
11-02-2020	0.77268	0.00000	0.00000	0.00000

11-02-2020	0.69274	0.00000	0.00000	0.00000
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