



ISIN

DE000DC8SS88

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-07-2020	19.04762	0.00000	0.00000	0.00000
09-07-2020	8.05861	0.00000	0.00000	0.00000
07-07-2020	3.57576	0.00000	0.00000	0.00000
06-07-2020	3.16017	0.00000	0.00000	0.00000
05-07-2020	2.54902	0.00000	0.00000	0.00000
02-07-2020	1.50967	0.00000	0.00000	0.00000
01-07-2020	1.83769	0.00000	0.00000	0.00000
30-06-2020	1.70168	0.00000	0.00000	0.00000
29-06-2020	1.36227	0.00000	0.00000	0.00000
28-06-2020	1.90476	0.00000	0.00000	0.00000
25-06-2020	1.00877	0.00000	0.00000	0.00000
24-06-2020	1.68410	0.00000	0.00000	0.00000
21-06-2020	0.61780	0.00000	0.00000	0.00000
18-06-2020	0.99401	0.00000	0.00000	0.00000
17-06-2020	1.26210	0.00000	0.00000	0.00000
16-06-2020	0.98507	0.00000	0.00000	0.00000
15-06-2020	1.70168	0.00000	0.00000	0.00000
14-06-2020	2.02091	0.00000	0.00000	0.00000
11-06-2020	2.40602	0.00000	0.00000	0.00000
10-06-2020	1.33142	0.00000	0.00000	0.00000
09-06-2020	2.61204	0.00000	0.00000	0.00000
08-06-2020	1.70871	0.00000	0.00000	0.00000
05-06-2020	3.02792	0.00000	0.00000	0.00000
04-06-2020	3.34623	0.00000	0.00000	0.00000
03-06-2020	2.23556	0.00000	0.00000	0.00000
29-05-2020	3.36441	0.00000	0.00000	0.00000
28-05-2020	5.00807	0.00000	0.00000	0.00000
27-05-2020	4.38191	0.00000	0.00000	0.00000
26-05-2020	3.78574	0.00000	0.00000	0.00000
25-05-2020	3.55519	0.00000	0.00000	0.00000
22-05-2020	6.55360	0.00000	0.00000	0.00000
21-05-2020	2.55112	0.00000	0.00000	0.00000
20-05-2020	3.67807	0.00000	0.00000	0.00000
19-05-2020	3.15595	0.00000	0.00000	0.00000
18-05-2020	3.25758	0.00000	0.00000	0.00000
15-05-2020	4.83804	0.00000	0.00000	0.00000
14-05-2020	6.28515	0.00000	0.00000	0.00000
13-05-2020	5.84767	0.00000	0.00000	0.00000
12-05-2020	3.69920	0.00000	0.00000	0.00000
11-05-2020	3.15595	0.00000	0.00000	0.00000
08-05-2020	3.36441	0.00000	0.00000	0.00000
07-05-2020	2.78095	0.00000	0.00000	0.00000
06-05-2020	3.85281	0.00000	0.00000	0.00000
05-05-2020	3.09091	0.00000	0.00000	0.00000
04-05-2020	3.59541	0.00000	0.00000	0.00000
30-04-2020	1.53590	0.00000	0.00000	0.00000
29-04-2020	2.22571	0.00000	0.00000	0.00000

28-04-2020	4.43850	0.00000	0.00000	0.00000
27-04-2020	3.43874	0.00000	0.00000	0.00000
24-04-2020	4.41006	0.00000	0.00000	0.00000
23-04-2020	1.14430	0.00000	0.00000	0.00000
22-04-2020	1.78633	0.00000	0.00000	0.00000
21-04-2020	2.76897	0.00000	0.00000	0.00000
20-04-2020	1.94122	0.00000	0.00000	0.00000
17-04-2020	2.45532	0.00000	0.00000	0.00000
16-04-2020	3.08378	0.00000	0.00000	0.00000
15-04-2020	1.70294	0.00000	0.00000	0.00000
14-04-2020	0.89161	0.00000	0.00000	0.00000
08-04-2020	0.71464	0.00000	0.00000	0.00000
06-04-2020	0.38696	0.00000	0.00000	0.00000
03-04-2020	0.49403	0.00000	0.00000	0.00000
02-04-2020	0.89161	0.00000	0.00000	0.00000
01-04-2020	1.27844	0.00000	0.00000	0.00000
31-03-2020	1.66667	0.00000	0.00000	0.00000
30-03-2020	0.79433	0.00000	0.00000	0.00000
26-03-2020	1.18923	0.00000	0.00000	0.00000
25-03-2020	0.85084	0.00000	0.00000	0.00000
24-03-2020	0.31790	0.00000	0.00000	0.00000
23-03-2020	0.67308	0.00000	0.00000	0.00000
20-03-2020	0.27191	0.00000	0.00000	0.00000
19-03-2020	0.91335	0.00000	0.00000	0.00000
17-03-2020	0.66571	0.00000	0.00000	0.00000
16-03-2020	0.80342	0.00000	0.00000	0.00000
15-03-2020	0.73924	0.00000	0.00000	0.00000
14-03-2020	0.73924	0.00000	0.00000	0.00000
13-03-2020	0.73924	0.00000	0.00000	0.00000
12-03-2020	0.67678	0.00000	0.00000	0.00000
11-03-2020	0.44887	0.00000	0.00000	0.00000
10-03-2020	0.85970	0.00000	0.00000	0.00000
09-03-2020	0.21435	0.00000	0.00000	0.00000
08-03-2020	0.04704	0.00000	0.00000	0.00000
07-03-2020	0.04704	0.00000	0.00000	0.00000
06-03-2020	0.04704	0.00000	0.00000	0.00000
05-03-2020	0.02461	0.00000	0.00000	0.00000
04-03-2020	0.04392	0.00000	0.00000	0.00000
03-03-2020	0.03379	0.00000	0.00000	0.00000
02-03-2020	0.02994	0.00000	0.00000	0.00000
01-03-2020	0.03933	0.00000	0.00000	0.00000
29-02-2020	0.03933	0.00000	0.00000	0.00000
28-02-2020	0.03933	0.00000	0.00000	0.00000
27-02-2020	0.02309	0.00000	0.00000	0.00000
26-02-2020	0.02955	0.00000	0.00000	0.00000
25-02-2020	0.00908	0.00000	0.00000	0.00000
24-02-2020	0.54132	0.00000	0.00000	0.00000
23-02-2020	0.31893	0.00000	0.00000	0.00000
22-02-2020	0.32790	0.00000	0.00000	0.00000
21-02-2020	0.67885	0.00000	0.00000	0.00000
20-02-2020	0.49360	0.00000	0.00000	0.00000
19-02-2020	0.09691	0.00000	0.00000	0.00000
18-02-2020	0.06300	0.00000	0.00000	0.00000

17-02-2020	0.09620	0.00000	0.00000	0.00000
16-02-2020	0.07713	0.00000	0.00000	0.00000
15-02-2020	0.11478	0.00000	0.00000	0.00000
14-02-2020	0.00740	0.00000	0.00000	0.00000
13-02-2020	0.00917	0.00000	0.00000	0.00000
12-02-2020	0.00453	0.00000	0.00000	0.00000