



ISIN

DE000DC8YRJ0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-10-2020	3.15560	0.00000	0.00000	0.00000
21-10-2020	3.37839	0.00000	0.00000	0.00000
20-10-2020	2.43595	0.00000	0.00000	0.00000
19-10-2020	2.54421	0.00000	0.00000	0.00000
16-10-2020	1.63272	0.00000	0.00000	0.00000
15-10-2020	3.15575	0.00000	0.00000	0.00000
14-10-2020	3.29888	0.00000	0.00000	0.00000
13-10-2020	4.27018	0.00000	0.00000	0.00000
12-10-2020	3.71748	0.00000	0.00000	0.00000
09-10-2020	2.26884	0.00000	0.00000	0.00000
08-10-2020	0.73270	0.00000	0.00000	0.00000
07-10-2020	0.00456	0.00000	0.00000	0.00000
06-10-2020	0.75772	0.00000	0.00000	0.00000
22-09-2020	0.00384	0.00000	0.00000	0.00000
21-09-2020	1.35005	0.00000	0.00000	0.00000
19-09-2020	1.73163	0.00000	0.00000	0.00000
18-09-2020	2.21507	0.00000	0.00000	0.00000
16-09-2020	2.10988	0.00000	0.00000	0.00000
14-09-2020	1.52751	0.00000	0.00000	0.00000
13-09-2020	2.02811	0.00000	0.00000	0.00000
10-09-2020	1.43784	0.00000	0.00000	0.00000
09-09-2020	2.20023	0.00000	0.00000	0.00000
08-09-2020	0.76489	0.00000	0.00000	0.00000
07-09-2020	3.32671	0.00000	0.00000	0.00000
06-09-2020	3.92318	0.00000	0.00000	0.00000
03-09-2020	2.77296	0.00000	0.00000	0.00000
02-09-2020	3.69511	0.00000	0.00000	0.00000
01-09-2020	3.39293	0.00000	0.00000	0.00000
31-08-2020	3.68134	0.00000	0.00000	0.00000
30-08-2020	3.05945	0.00000	0.00000	0.00000
26-08-2020	2.69547	0.00000	0.00000	0.00000
25-08-2020	1.99272	0.00000	0.00000	0.00000
24-08-2020	1.15896	0.00000	0.00000	0.00000
23-08-2020	1.25224	0.00000	0.00000	0.00000
19-08-2020	0.95661	0.00000	0.00000	0.00000
18-08-2020	1.42139	0.00000	0.00000	0.00000
17-08-2020	0.99177	0.00000	0.00000	0.00000
16-08-2020	0.18181	0.00000	0.00000	0.00000
13-08-2020	1.19074	0.00000	0.00000	0.00000
12-08-2020	0.71964	0.00000	0.00000	0.00000
06-08-2020	0.00398	0.00000	0.00000	0.00000
05-08-2020	0.13330	0.00000	0.00000	0.00000
04-08-2020	0.00303	0.00000	0.00000	0.00000
26-07-2020	0.00512	0.00000	0.00000	0.00000
24-06-2020	0.01003	0.00000	0.00000	0.00000
28-05-2020	0.03161	0.00000	0.00000	0.00000
20-05-2020	0.04424	0.00000	0.00000	0.00000

13-05-2020	0.06461	0.00000	0.00000	0.00000
04-05-2020	0.08016	0.00000	0.00000	0.00000
02-04-2020	0.04468	0.00000	0.00000	0.00000
01-04-2020	0.06171	0.00000	0.00000	0.00000