



ISIN

DE000DC9BT69

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-12-2020	1.26334	0.59347	0.00000	0.23880
01-12-2020	1.47213	0.82645	0.00000	0.33619
30-11-2020	1.56041	0.80972	0.00000	0.32938
27-11-2020	2.51961	1.10497	0.00000	0.45258
26-11-2020	2.52500	0.97561	0.00000	0.39859
25-11-2020	2.20634	0.96618	0.00000	0.39496
24-11-2020	2.70342	1.17647	0.00000	0.48224
23-11-2020	3.45191	1.65289	0.00000	0.68054
20-11-2020	4.09503	1.73913	0.00000	0.71671
19-11-2020	4.61531	1.88679	0.00000	0.77819
18-11-2020	2.86337	1.33333	0.00000	0.54773
17-11-2020	2.58126	1.17647	0.00000	0.48200
16-11-2020	2.52172	1.17647	0.00000	0.48187
13-11-2020	2.25196	0.98039	0.00000	0.40044
12-11-2020	2.28149	0.96618	0.00000	0.39403
11-11-2020	2.07388	0.88106	0.00000	0.35911
10-11-2020	2.19369	0.88496	0.00000	0.36063
09-11-2020	3.06841	1.66667	0.00000	0.68597
06-11-2020	5.11784	2.56410	0.00000	1.06038
05-11-2020	4.63413	2.15054	0.00000	0.88724
04-11-2020	5.15055	2.46914	0.00000	1.02075
03-11-2020	3.68626	3.03030	0.00000	1.25354
02-11-2020	7.16503	4.54545	0.00000	1.88552
30-10-2020	36.61014	6.89655	0.00000	2.86514
29-10-2020	7.36262	2.85714	0.00000	1.18386
28-10-2020	5.98645	2.06186	0.00000	0.85216
27-10-2020	2.45092	1.12994	0.00000	0.46261
26-10-2020	2.44298	0.99010	0.00000	0.40470
23-10-2020	2.27301	1.02041	0.00000	0.41684
22-10-2020	2.50101	0.96618	0.00000	0.39442
21-10-2020	1.96767	0.76923	0.00000	0.31288
20-10-2020	1.66920	0.81967	0.00000	0.33337
19-10-2020	2.15866	1.09290	0.00000	0.44722
16-10-2020	3.22506	1.23457	0.00000	0.50644
15-10-2020	3.00375	1.16959	0.00000	0.47958
14-10-2020	2.61059	1.00000	0.00000	0.40835
13-10-2020	1.83953	0.82305	0.00000	0.33444
12-10-2020	1.54560	0.71429	0.00000	0.28947
09-10-2020	1.36434	0.68966	0.00000	0.27899
08-10-2020	1.54794	0.72993	0.00000	0.29591
07-10-2020	1.54277	0.74906	0.00000	0.30372
06-10-2020	1.78458	0.80321	0.00000	0.32638
05-10-2020	1.90596	0.93458	0.00000	0.38067
02-10-2020	3.26427	1.14286	0.00000	0.46779
01-10-2020	1.93217	0.88496	0.00000	0.36076
30-09-2020	2.21788	0.89686	0.00000	0.36540
29-09-2020	2.37435	1.16959	0.00000	0.47840

28-09-2020	4.21393	1.66667	0.00000	0.68599
25-09-2020	3.61413	1.31579	0.00000	0.54032
24-09-2020	3.04880	1.41844	0.00000	0.58280
23-09-2020	3.50858	1.41844	0.00000	0.58303
22-09-2020	3.94512	1.36054	0.00000	0.55895
21-09-2020	3.09754	1.14286	0.00000	0.46940
19-09-2020	2.04144	0.92166	0.00000	0.37611
18-09-2020	2.29512	0.92166	0.00000	0.37611
16-09-2020	2.08667	0.90498	0.00000	0.36888
15-09-2020	1.47554	0.64516	0.00000	0.26055
14-09-2020	1.26443	0.53333	0.00000	0.21395
13-09-2020	1.17085	0.53050	0.00000	0.21274
10-09-2020	1.02790	0.51151	0.00000	0.20500
09-09-2020	1.09393	0.54795	0.00000	0.22002
08-09-2020	1.52053	0.64103	0.00000	0.25888
07-09-2020	1.09012	0.53191	0.00000	0.21341
06-09-2020	1.21163	0.51151	0.00000	0.20494
03-09-2020	1.26539	0.51151	0.00000	0.20487
02-09-2020	1.28266	0.52493	0.00000	0.21049
01-09-2020	1.13047	0.49140	0.00000	0.00000
31-08-2020	0.98722	0.42918	0.00000	0.00000
30-08-2020	1.03351	0.49020	0.00000	0.00000
27-08-2020	1.06214	0.46512	0.00000	0.00000
26-08-2020	1.32233	0.53763	0.00000	0.00000
25-08-2020	1.13866	0.52083	0.00000	0.00000
24-08-2020	0.87202	0.50633	0.00000	0.00000
23-08-2020	1.17111	0.56180	0.00000	0.00000
19-08-2020	1.02235	0.50761	0.00000	0.00000
18-08-2020	1.18319	0.48900	0.00000	0.00000