



ISIN

DE000DC2C0N3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-05-2020	0.47643	0.00000	0.00000	0.00000
26-05-2020	0.70778	0.00000	0.00000	0.00000
25-05-2020	0.60823	0.00000	0.00000	0.00000
22-05-2020	0.91227	0.00000	0.00000	0.00000
21-05-2020	0.49326	0.00000	0.00000	0.00000
20-05-2020	0.41641	0.00000	0.00000	0.00000
19-05-2020	0.84830	0.00000	0.00000	0.00000
18-05-2020	0.25858	0.00000	0.00000	0.00000
15-05-2020	1.10518	0.00000	0.00000	0.00000
14-05-2020	0.96773	0.00000	0.00000	0.00000
13-05-2020	0.08909	0.00000	0.00000	0.00000
12-05-2020	0.23638	0.00000	0.00000	0.00000
11-05-2020	0.40478	0.00000	0.00000	0.00000
07-05-2020	0.31801	0.00000	0.00000	0.00000
06-05-2020	0.99479	0.00000	0.00000	0.00000
05-05-2020	0.81048	0.00000	0.00000	0.00000
04-05-2020	1.64464	0.00000	0.00000	0.00000
30-04-2020	1.09810	0.00000	0.00000	0.00000
29-04-2020	1.03572	0.00000	0.00000	0.00000
28-04-2020	0.68251	0.00000	0.00000	0.00000
27-04-2020	0.72215	0.00000	0.00000	0.00000
24-04-2020	1.20434	0.00000	0.00000	0.00000
23-04-2020	0.79002	0.00000	0.00000	0.00000
22-04-2020	0.81380	0.00000	0.00000	0.00000
21-04-2020	1.39011	0.00000	0.00000	0.00000
20-04-2020	0.87015	0.00000	0.00000	0.00000
17-04-2020	1.22696	0.00000	0.00000	0.00000
16-04-2020	5.31402	0.00000	0.00000	0.00000
15-04-2020	4.83728	0.00000	0.00000	0.00000
14-04-2020	6.23077	0.00000	0.00000	0.00000
09-04-2020	6.00574	0.00000	0.00000	0.00000
08-04-2020	6.90815	0.00000	0.00000	0.00000
07-04-2020	10.57089	0.00000	0.00000	0.00000
06-04-2020	8.85143	0.00000	0.00000	0.00000
02-04-2020	0.37809	0.00000	0.00000	0.00000
01-04-2020	1.88067	0.00000	0.00000	0.00000
31-03-2020	0.03197	0.00000	0.00000	0.00000
23-03-2020	0.15916	0.00000	0.00000	0.00000
19-03-2020	0.05456	0.00000	0.00000	0.00000
18-03-2020	1.15177	0.00000	0.00000	0.00000
17-03-2020	0.02530	0.00000	0.00000	0.00000
16-03-2020	0.10753	0.00000	0.00000	0.00000
15-03-2020	0.06596	0.00000	0.00000	0.00000
14-03-2020	0.06596	0.00000	0.00000	0.00000
13-03-2020	0.06596	0.00000	0.00000	0.00000
12-03-2020	0.07563	0.00000	0.00000	0.00000
11-03-2020	0.02064	0.00000	0.00000	0.00000

10-03-2020	0.02099	0.00000	0.00000	0.00000
09-03-2020	3.03199	0.00000	0.00000	0.00000
08-03-2020	2.41864	0.00000	0.00000	0.00000
07-03-2020	2.75976	0.00000	0.00000	0.00000
06-03-2020	4.18095	0.00000	0.00000	0.00000
05-03-2020	3.08367	0.00000	0.00000	0.00000
04-03-2020	2.98553	0.00000	0.00000	0.00000
03-03-2020	0.95968	0.00000	0.00000	0.00000
02-03-2020	0.87473	0.00000	0.00000	0.00000
01-03-2020	1.14027	0.00000	0.00000	0.00000
29-02-2020	0.98627	0.00000	0.00000	0.00000
28-02-2020	4.76075	0.00000	0.00000	0.00000
27-02-2020	6.00590	0.00000	0.00000	0.00000
26-02-2020	6.77517	0.00000	0.00000	0.00000
25-02-2020	4.15457	0.00000	0.00000	0.00000
24-02-2020	5.47466	0.00000	0.00000	0.00000
23-02-2020	3.58744	0.00000	0.00000	0.00000
22-02-2020	3.50320	0.00000	0.00000	0.00000
21-02-2020	3.84677	0.00000	0.00000	0.00000
20-02-2020	2.24713	0.00000	0.00000	0.00000
19-02-2020	2.00070	0.00000	0.00000	0.00000
18-02-2020	1.41064	0.00000	0.00000	0.00000
17-02-2020	2.66380	0.00000	0.00000	0.00000
16-02-2020	2.86475	0.00000	0.00000	0.00000
15-02-2020	2.89036	0.00000	0.00000	0.00000
14-02-2020	2.97032	0.00000	0.00000	0.00000
13-02-2020	2.20575	0.00000	0.00000	0.00000
12-02-2020	2.08170	0.00000	0.00000	0.00000
11-02-2020	2.63742	0.00000	0.00000	0.00000
10-02-2020	3.66573	0.00000	0.00000	0.00000
09-02-2020	2.28539	0.00000	0.00000	0.00000
08-02-2020	2.30470	0.00000	0.00000	0.00000
07-02-2020	2.69266	0.00000	0.00000	0.00000
06-02-2020	2.35127	0.00000	0.00000	0.00000
05-02-2020	1.18329	0.00000	0.00000	0.00000
04-02-2020	3.93882	0.00000	0.00000	0.00000
03-02-2020	3.54923	0.00000	0.00000	0.00000
02-02-2020	3.74623	0.00000	0.00000	0.00000
01-02-2020	3.66821	0.00000	0.00000	0.00000
31-01-2020	3.97758	0.00000	0.00000	0.00000
30-01-2020	3.59526	0.00000	0.00000	0.00000
29-01-2020	4.95377	0.00000	0.00000	0.00000
28-01-2020	3.77312	0.00000	0.00000	0.00000
27-01-2020	3.86130	0.00000	0.00000	0.00000
26-01-2020	2.63933	0.00000	0.00000	0.00000
26-01-2020	2.87811	0.00000	0.00000	0.00000
24-01-2020	2.83639	0.00000	0.00000	0.00000
23-01-2020	5.15294	0.00000	0.00000	0.00000
22-01-2020	2.63370	0.00000	0.00000	0.00000
21-01-2020	3.78573	0.00000	0.00000	0.00000
20-01-2020	2.85848	0.00000	0.00000	0.00000
19-01-2020	4.30869	0.00000	0.00000	0.00000
17-01-2020	3.46827	0.00000	0.00000	0.00000

16-01-2020	3.41857	0.00000	0.00000	0.00000
15-01-2020	3.73332	0.00000	0.00000	0.00000
14-01-2020	4.28067	0.00000	0.00000	0.00000
13-01-2020	3.74948	0.00000	0.00000	0.00000
12-01-2020	3.30381	0.00000	0.00000	0.00000
10-01-2020	3.26315	0.00000	0.00000	0.00000
09-01-2020	2.42397	0.00000	0.00000	0.00000
09-01-2020	2.59172	0.00000	0.00000	0.00000
08-01-2020	3.86782	0.00000	0.00000	0.00000
07-01-2020	3.13743	0.00000	0.00000	0.00000
06-01-2020	3.93712	0.00000	0.00000	0.00000
05-01-2020	4.06739	0.00000	0.00000	0.00000
04-01-2020	3.78034	0.00000	0.00000	0.00000
03-01-2020	3.74155	0.00000	0.00000	0.00000
02-01-2020	3.13814	0.00000	0.00000	0.00000
31-12-2019	3.35492	0.00000	0.00000	0.00000