



ISIN

DE000DC2EMR9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	16.29386	0.00000	0.00000	0.00000
27-05-2020	25.06579	0.00000	0.00000	0.00000
26-05-2020	9.38830	0.00000	0.00000	0.00000
25-05-2020	17.98077	0.00000	0.00000	0.00000
22-05-2020	37.21154	0.00000	0.00000	0.00000
21-05-2020	13.03571	0.00000	0.00000	0.00000
20-05-2020	9.50269	0.00000	0.00000	0.00000
19-05-2020	8.09579	0.00000	0.00000	0.00000
18-05-2020	17.98077	0.00000	0.00000	0.00000
15-05-2020	14.62302	0.00000	0.00000	0.00000
14-05-2020	26.52778	0.00000	0.00000	0.00000
13-05-2020	9.73901	0.00000	0.00000	0.00000
12-05-2020	11.73701	0.00000	0.00000	0.00000
11-05-2020	8.27381	0.00000	0.00000	0.00000
08-05-2020	5.55272	0.00000	0.00000	0.00000
07-05-2020	4.73802	0.00000	0.00000	0.00000
04-05-2020	3.85437	0.00000	0.00000	0.00000
29-04-2020	2.83163	0.00000	0.00000	0.00000
28-04-2020	5.24351	0.00000	0.00000	0.00000
27-04-2020	5.84220	0.00000	0.00000	0.00000
24-04-2020	5.46141	0.00000	0.00000	0.00000
23-04-2020	5.79225	0.00000	0.00000	0.00000
22-04-2020	8.09579	0.00000	0.00000	0.00000
21-04-2020	9.05928	0.00000	0.00000	0.00000
20-04-2020	6.62402	0.00000	0.00000	0.00000
17-04-2020	5.79225	0.00000	0.00000	0.00000
16-04-2020	5.00000	0.00000	0.00000	0.00000
15-04-2020	7.37069	0.00000	0.00000	0.00000
14-04-2020	4.63235	0.00000	0.00000	0.00000
09-04-2020	12.44863	0.00000	0.00000	0.00000
08-04-2020	12.83451	0.00000	0.00000	0.00000
07-04-2020	8.65099	0.00000	0.00000	0.00000
06-04-2020	7.08333	0.00000	0.00000	0.00000
02-04-2020	5.46141	0.00000	0.00000	0.00000
01-04-2020	11.90789	0.00000	0.00000	0.00000
31-03-2020	4.66716	0.00000	0.00000	0.00000
30-03-2020	5.41667	0.00000	0.00000	0.00000
27-03-2020	4.77410	0.00000	0.00000	0.00000
26-03-2020	5.89286	0.00000	0.00000	0.00000
25-03-2020	4.27486	0.00000	0.00000	0.00000
24-03-2020	6.44231	0.00000	0.00000	0.00000
23-03-2020	9.27632	0.00000	0.00000	0.00000
20-03-2020	2.84836	0.00000	0.00000	0.00000
19-03-2020	3.55769	0.00000	0.00000	0.00000
18-03-2020	3.75000	0.00000	0.00000	0.00000
17-03-2020	2.88223	0.00000	0.00000	0.00000
16-03-2020	2.78226	0.00000	0.00000	0.00000

15-03-2020	2.86523	0.00000	0.00000	0.00000
14-03-2020	2.86523	0.00000	0.00000	0.00000
13-03-2020	2.86523	0.00000	0.00000	0.00000
12-03-2020	2.76606	0.00000	0.00000	0.00000
11-03-2020	1.13095	0.00000	0.00000	0.00000
10-03-2020	0.89133	0.00000	0.00000	0.00000
09-03-2020	1.10849	0.00000	0.00000	0.00000
08-03-2020	0.69562	0.00000	0.00000	0.00000
07-03-2020	0.69562	0.00000	0.00000	0.00000
06-03-2020	0.69562	0.00000	0.00000	0.00000
05-03-2020	0.32967	0.00000	0.00000	0.00000
04-03-2020	0.30952	0.00000	0.00000	0.00000
03-03-2020	0.26357	0.00000	0.00000	0.00000
02-03-2020	0.19940	0.00000	0.00000	0.00000
01-03-2020	0.33209	0.00000	0.00000	0.00000
29-02-2020	0.33209	0.00000	0.00000	0.00000
28-02-2020	0.33209	0.00000	0.00000	0.00000
27-02-2020	0.14262	0.00000	0.00000	0.00000
26-02-2020	0.14570	0.00000	0.00000	0.00000
25-02-2020	0.12082	0.00000	0.00000	0.00000
24-02-2020	0.45703	0.00000	0.00000	0.00000
23-02-2020	0.10026	0.00000	0.00000	0.00000
22-02-2020	0.10026	0.00000	0.00000	0.00000
21-02-2020	0.10026	0.00000	0.00000	0.00000
20-02-2020	0.16525	0.00000	0.00000	0.00000
19-02-2020	0.32198	0.00000	0.00000	0.00000
18-02-2020	0.49645	0.00000	0.00000	0.00000
17-02-2020	0.53841	0.00000	0.00000	0.00000
16-02-2020	0.50935	0.00000	0.00000	0.00000
15-02-2020	0.50935	0.00000	0.00000	0.00000
14-02-2020	0.50935	0.00000	0.00000	0.00000
13-02-2020	0.38100	0.00000	0.00000	0.00000
12-02-2020	0.32198	0.00000	0.00000	0.00000
11-02-2020	0.31346	0.00000	0.00000	0.00000
10-02-2020	0.25683	0.00000	0.00000	0.00000
09-02-2020	0.40054	0.00000	0.00000	0.00000
08-02-2020	0.40054	0.00000	0.00000	0.00000
07-02-2020	0.40054	0.00000	0.00000	0.00000
06-02-2020	0.34548	0.00000	0.00000	0.00000
05-02-2020	0.30610	0.00000	0.00000	0.00000
04-02-2020	0.70381	0.00000	0.00000	0.00000
03-02-2020	1.36780	0.00000	0.00000	0.00000
02-02-2020	1.32069	0.00000	0.00000	0.00000
01-02-2020	1.32069	0.00000	0.00000	0.00000
31-01-2020	1.32069	0.00000	0.00000	0.00000
30-01-2020	1.01244	0.00000	0.00000	0.00000
29-01-2020	0.63324	0.00000	0.00000	0.00000
28-01-2020	0.83768	0.00000	0.00000	0.00000
27-01-2020	1.31410	0.00000	0.00000	0.00000
26-01-2020	0.55314	0.00000	0.00000	0.00000
24-01-2020	0.55314	0.00000	0.00000	0.00000
23-01-2020	0.56449	0.00000	0.00000	0.00000
22-01-2020	0.37500	0.00000	0.00000	0.00000

21-01-2020	0.69106	0.00000	0.00000	0.00000
20-01-2020	0.37146	0.00000	0.00000	0.00000
19-01-2020	0.25008	0.00000	0.00000	0.00000
17-01-2020	0.25008	0.00000	0.00000	0.00000
16-01-2020	0.48619	0.00000	0.00000	0.00000
15-01-2020	0.35784	0.00000	0.00000	0.00000
14-01-2020	0.43119	0.00000	0.00000	0.00000
13-01-2020	0.35025	0.00000	0.00000	0.00000
12-01-2020	2.17466	0.00000	0.00000	0.00000
10-01-2020	2.17466	0.00000	0.00000	0.00000
09-01-2020	2.08333	0.00000	0.00000	0.00000
08-01-2020	2.38636	0.00000	0.00000	0.00000
07-01-2020	1.99675	0.00000	0.00000	0.00000
06-01-2020	2.75000	0.00000	0.00000	0.00000
05-01-2020	2.30872	0.00000	0.00000	0.00000
04-01-2020	2.30872	0.00000	0.00000	0.00000
03-01-2020	2.30872	0.00000	0.00000	0.00000
31-12-2019	2.53788	0.00000	0.00000	0.00000