



ISIN

DE000DC2P3N2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	1.01710	0.00000	0.00000	0.00000
28-05-2020	1.22793	0.00000	0.00000	0.00000
27-05-2020	0.78564	0.00000	0.00000	0.00000
26-05-2020	0.92226	0.00000	0.00000	0.00000
25-05-2020	0.78621	0.00000	0.00000	0.00000
21-05-2020	1.08769	0.00000	0.00000	0.00000
20-05-2020	0.89857	0.00000	0.00000	0.00000
19-05-2020	1.20822	0.00000	0.00000	0.00000
18-05-2020	0.86782	0.00000	0.00000	0.00000
15-05-2020	0.73610	0.00000	0.00000	0.00000
14-05-2020	0.99286	0.00000	0.00000	0.00000
13-05-2020	1.19588	0.00000	0.00000	0.00000
11-05-2020	1.04258	0.00000	0.00000	0.00000
06-05-2020	0.85275	0.00000	0.00000	0.00000
05-05-2020	0.63339	0.00000	0.00000	0.00000
04-05-2020	0.87231	0.00000	0.00000	0.00000
30-04-2020	0.13870	0.00000	0.00000	0.00000
16-04-2020	0.00258	0.00000	0.00000	0.00000
17-03-2020	0.01328	0.00000	0.00000	0.00000
16-03-2020	0.01294	0.00000	0.00000	0.00000
15-03-2020	0.00980	0.00000	0.00000	0.00000
14-03-2020	0.00980	0.00000	0.00000	0.00000
13-03-2020	0.00980	0.00000	0.00000	0.00000
12-03-2020	0.00344	0.00000	0.00000	0.00000
11-03-2020	0.00344	0.00000	0.00000	0.00000
10-03-2020	0.00318	0.00000	0.00000	0.00000
09-03-2020	0.00486	0.00000	0.00000	0.00000
08-03-2020	0.00298	0.00000	0.00000	0.00000
07-03-2020	0.00298	0.00000	0.00000	0.00000
06-03-2020	0.00298	0.00000	0.00000	0.00000
05-03-2020	0.22377	0.00000	0.00000	0.00000
04-03-2020	0.00227	0.00000	0.00000	0.00000
03-03-2020	0.67473	0.00000	0.00000	0.00000
02-03-2020	0.32283	0.00000	0.00000	0.00000
01-03-2020	0.30083	0.00000	0.00000	0.00000
29-02-2020	0.52594	0.00000	0.00000	0.00000
28-02-2020	0.10559	0.00000	0.00000	0.00000
27-02-2020	0.79542	0.00000	0.00000	0.00000
26-02-2020	0.94121	0.00000	0.00000	0.00000
25-02-2020	0.92226	0.00000	0.00000	0.00000
24-02-2020	1.33839	0.00000	0.00000	0.00000
23-02-2020	0.99335	0.00000	0.00000	0.00000
22-02-2020	1.02437	0.00000	0.00000	0.00000
21-02-2020	1.20227	0.00000	0.00000	0.00000
20-02-2020	1.26705	0.00000	0.00000	0.00000
19-02-2020	1.24554	0.00000	0.00000	0.00000
18-02-2020	1.26541	0.00000	0.00000	0.00000

17-02-2020	1.04494	0.00000	0.00000	0.00000
16-02-2020	1.39103	0.00000	0.00000	0.00000
15-02-2020	1.43629	0.00000	0.00000	0.00000
14-02-2020	1.30687	0.00000	0.00000	0.00000
13-02-2020	1.40772	0.00000	0.00000	0.00000
12-02-2020	1.05207	0.00000	0.00000	0.00000
11-02-2020	1.18981	0.00000	0.00000	0.00000
10-02-2020	1.32879	0.00000	0.00000	0.00000
09-02-2020	1.56784	0.00000	0.00000	0.00000
08-02-2020	1.57922	0.00000	0.00000	0.00000
07-02-2020	1.43130	0.00000	0.00000	0.00000
06-02-2020	0.90162	0.00000	0.00000	0.00000
05-02-2020	1.00087	0.00000	0.00000	0.00000
04-02-2020	0.69659	0.00000	0.00000	0.00000
03-02-2020	0.81243	0.00000	0.00000	0.00000
02-02-2020	0.67460	0.00000	0.00000	0.00000
01-02-2020	0.71054	0.00000	0.00000	0.00000
31-01-2020	1.15297	0.00000	0.00000	0.00000
30-01-2020	1.92018	0.00000	0.00000	0.00000
29-01-2020	1.16772	0.00000	0.00000	0.00000
28-01-2020	1.09288	0.00000	0.00000	0.00000
27-01-2020	1.38813	0.00000	0.00000	0.00000
26-01-2020	1.23368	0.00000	0.00000	0.00000
26-01-2020	1.15833	0.00000	0.00000	0.00000
24-01-2020	1.13963	0.00000	0.00000	0.00000
23-01-2020	0.87727	0.00000	0.00000	0.00000
22-01-2020	0.91572	0.00000	0.00000	0.00000
21-01-2020	1.30716	0.00000	0.00000	0.00000
20-01-2020	1.61095	0.00000	0.00000	0.00000
19-01-2020	1.10738	0.00000	0.00000	0.00000
17-01-2020	1.05102	0.00000	0.00000	0.00000
16-01-2020	0.94550	0.00000	0.00000	0.00000
15-01-2020	0.93446	0.00000	0.00000	0.00000
14-01-2020	1.44600	0.00000	0.00000	0.00000
13-01-2020	1.19631	0.00000	0.00000	0.00000
12-01-2020	0.83183	0.00000	0.00000	0.00000
10-01-2020	0.83940	0.00000	0.00000	0.00000
09-01-2020	1.49882	0.00000	0.00000	0.00000
09-01-2020	1.24820	0.00000	0.00000	0.00000
08-01-2020	1.15239	0.00000	0.00000	0.00000
07-01-2020	1.08851	0.00000	0.00000	0.00000
06-01-2020	1.26556	0.00000	0.00000	0.00000
05-01-2020	1.12952	0.00000	0.00000	0.00000
04-01-2020	1.26811	0.00000	0.00000	0.00000
03-01-2020	1.26143	0.00000	0.00000	0.00000
31-12-2019	0.66865	0.00000	0.00000	0.00000