



ISIN

DE000DC52C16

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-05-2020	0.90571	0.00000	0.00000	0.00000
25-05-2020	1.17823	0.00000	0.00000	0.00000
22-05-2020	1.02857	0.00000	0.00000	0.00000
21-05-2020	0.78170	0.00000	0.00000	0.00000
20-05-2020	0.64228	0.00000	0.00000	0.00000
19-05-2020	0.56081	0.00000	0.00000	0.00000
18-05-2020	0.68823	0.00000	0.00000	0.00000
15-05-2020	0.55319	0.00000	0.00000	0.00000
14-05-2020	0.84617	0.00000	0.00000	0.00000
13-05-2020	0.68561	0.00000	0.00000	0.00000
12-05-2020	0.55231	0.00000	0.00000	0.00000
08-05-2020	0.35490	0.00000	0.00000	0.00000
04-05-2020	0.54499	0.00000	0.00000	0.00000
29-04-2020	0.28058	0.00000	0.00000	0.00000
20-04-2020	0.42296	0.00000	0.00000	0.00000
15-04-2020	0.54869	0.00000	0.00000	0.00000
14-04-2020	0.40382	0.00000	0.00000	0.00000
26-03-2020	0.23223	0.00000	0.00000	0.00000
24-03-2020	0.56489	0.00000	0.00000	0.00000
23-03-2020	0.30694	0.00000	0.00000	0.00000
17-03-2020	0.09483	0.00000	0.00000	0.00000
16-03-2020	0.01156	0.00000	0.00000	0.00000
15-03-2020	0.01156	0.00000	0.00000	0.00000
14-03-2020	0.01156	0.00000	0.00000	0.00000
13-03-2020	0.01156	0.00000	0.00000	0.00000
12-03-2020	0.02132	0.00000	0.00000	0.00000
11-03-2020	0.03321	0.00000	0.00000	0.00000
10-03-2020	0.02007	0.00000	0.00000	0.00000
09-03-2020	0.02490	0.00000	0.00000	0.00000
08-03-2020	0.03564	0.00000	0.00000	0.00000
07-03-2020	0.03564	0.00000	0.00000	0.00000
06-03-2020	0.03564	0.00000	0.00000	0.00000
05-03-2020	0.05180	0.00000	0.00000	0.00000
04-03-2020	0.02944	0.00000	0.00000	0.00000
03-03-2020	0.02423	0.00000	0.00000	0.00000
02-03-2020	0.01814	0.00000	0.00000	0.00000
01-03-2020	0.02857	0.00000	0.00000	0.00000
29-02-2020	0.02857	0.00000	0.00000	0.00000
28-02-2020	0.02857	0.00000	0.00000	0.00000
27-02-2020	0.02786	0.00000	0.00000	0.00000
26-02-2020	0.01997	0.00000	0.00000	0.00000
25-02-2020	0.02637	0.00000	0.00000	0.00000
24-02-2020	0.03060	0.00000	0.00000	0.00000
23-02-2020	0.02353	0.00000	0.00000	0.00000
22-02-2020	0.02353	0.00000	0.00000	0.00000
21-02-2020	0.02353	0.00000	0.00000	0.00000
20-02-2020	0.02519	0.00000	0.00000	0.00000

19-02-2020	0.02598	0.00000	0.00000	0.00000
18-02-2020	0.02929	0.00000	0.00000	0.00000
17-02-2020	0.02767	0.00000	0.00000	0.00000
16-02-2020	0.02758	0.00000	0.00000	0.00000
15-02-2020	0.02758	0.00000	0.00000	0.00000
14-02-2020	0.02758	0.00000	0.00000	0.00000
13-02-2020	0.02538	0.00000	0.00000	0.00000
12-02-2020	0.02808	0.00000	0.00000	0.00000
11-02-2020	0.03376	0.00000	0.00000	0.00000
10-02-2020	0.03464	0.00000	0.00000	0.00000
09-02-2020	0.03346	0.00000	0.00000	0.00000
08-02-2020	0.03346	0.00000	0.00000	0.00000
07-02-2020	0.03346	0.00000	0.00000	0.00000
06-02-2020	0.02627	0.00000	0.00000	0.00000
05-02-2020	0.02513	0.00000	0.00000	0.00000
04-02-2020	0.02549	0.00000	0.00000	0.00000
03-02-2020	0.02157	0.00000	0.00000	0.00000
02-02-2020	0.01732	0.00000	0.00000	0.00000
01-02-2020	0.01732	0.00000	0.00000	0.00000
31-01-2020	0.01732	0.00000	0.00000	0.00000
30-01-2020	0.01769	0.00000	0.00000	0.00000
29-01-2020	0.01295	0.00000	0.00000	0.00000
28-01-2020	0.01440	0.00000	0.00000	0.00000
27-01-2020	0.01348	0.00000	0.00000	0.00000
26-01-2020	0.00999	0.00000	0.00000	0.00000
24-01-2020	0.00999	0.00000	0.00000	0.00000
23-01-2020	0.01313	0.00000	0.00000	0.00000
22-01-2020	0.00782	0.00000	0.00000	0.00000
21-01-2020	0.00701	0.00000	0.00000	0.00000
20-01-2020	0.00736	0.00000	0.00000	0.00000
19-01-2020	0.00538	0.00000	0.00000	0.00000
17-01-2020	0.00538	0.00000	0.00000	0.00000
16-01-2020	0.00622	0.00000	0.00000	0.00000
15-01-2020	0.00670	0.00000	0.00000	0.00000
14-01-2020	0.00661	0.00000	0.00000	0.00000
13-01-2020	0.00561	0.00000	0.00000	0.00000
12-01-2020	0.00636	0.00000	0.00000	0.00000
10-01-2020	0.00636	0.00000	0.00000	0.00000
09-01-2020	0.00568	0.00000	0.00000	0.00000
08-01-2020	0.00401	0.00000	0.00000	0.00000
07-01-2020	0.00326	0.00000	0.00000	0.00000
06-01-2020	0.00346	0.00000	0.00000	0.00000
05-01-2020	0.00343	0.00000	0.00000	0.00000
04-01-2020	0.00343	0.00000	0.00000	0.00000
03-01-2020	0.00343	0.00000	0.00000	0.00000
02-01-2020	0.00345	0.00000	0.00000	0.00000
31-12-2019	0.00595	0.00000	0.00000	0.00000