



ISIN

DE000DC5EMQ4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	0.00000	0.00000	0.00000	0.00000
20-05-2020	0.00000	0.00000	0.00000	0.00000
13-05-2020	0.00000	0.00000	0.00000	0.00000
14-04-2020	0.00000	0.00000	0.00000	0.00000
09-04-2020	249.13043	0.00000	0.00000	0.00000
08-04-2020	0.00000	0.00000	0.00000	0.00000
07-04-2020	999.13043	0.00000	0.00000	0.00000
01-04-2020	0.00000	0.00000	0.00000	0.00000
31-03-2020	249.13043	0.00000	0.00000	0.00000
30-03-2020	499.13043	0.00000	0.00000	0.00000
27-03-2020	21.35266	0.00000	0.00000	0.00000
26-03-2020	82.46377	0.00000	0.00000	0.00000
25-03-2020	34.80519	0.00000	0.00000	0.00000
24-03-2020	99.09091	0.00000	0.00000	0.00000
23-03-2020	110.20202	0.00000	0.00000	0.00000
19-03-2020	249.09091	0.00000	0.00000	0.00000
18-03-2020	499.09091	0.00000	0.00000	0.00000
17-03-2020	24.73193	0.00000	0.00000	0.00000
16-03-2020	332.42424	0.00000	0.00000	0.00000
15-03-2020	37.55245	0.00000	0.00000	0.00000
14-03-2020	37.55245	0.00000	0.00000	0.00000
13-03-2020	37.55245	0.00000	0.00000	0.00000
12-03-2020	249.09091	0.00000	0.00000	0.00000
11-03-2020	54.30556	0.00000	0.00000	0.00000
10-03-2020	23.14024	0.00000	0.00000	0.00000
09-03-2020	61.66667	0.00000	0.00000	0.00000
08-03-2020	2.09220	0.00000	0.00000	0.00000
07-03-2020	2.09220	0.00000	0.00000	0.00000
06-03-2020	2.09220	0.00000	0.00000	0.00000
05-03-2020	2.40741	0.00000	0.00000	0.00000
04-03-2020	1.15526	0.00000	0.00000	0.00000
03-03-2020	0.80645	0.00000	0.00000	0.00000
02-03-2020	1.05051	0.00000	0.00000	0.00000
01-03-2020	0.38685	0.00000	0.00000	0.00000
29-02-2020	0.38685	0.00000	0.00000	0.00000
28-02-2020	0.38685	0.00000	0.00000	0.00000
27-02-2020	0.27912	0.00000	0.00000	0.00000
26-02-2020	0.18791	0.00000	0.00000	0.00000
25-02-2020	0.11517	0.00000	0.00000	0.00000
24-02-2020	0.08896	0.00000	0.00000	0.00000
23-02-2020	0.05165	0.00000	0.00000	0.00000
22-02-2020	0.05165	0.00000	0.00000	0.00000
21-02-2020	0.05165	0.00000	0.00000	0.00000
20-02-2020	0.03531	0.00000	0.00000	0.00000
19-02-2020	0.04548	0.00000	0.00000	0.00000
18-02-2020	0.05377	0.00000	0.00000	0.00000
17-02-2020	0.08332	0.00000	0.00000	0.00000

16-02-2020	0.04339	0.00000	0.00000	0.00000
15-02-2020	0.04339	0.00000	0.00000	0.00000
14-02-2020	0.04339	0.00000	0.00000	0.00000
13-02-2020	0.02177	0.00000	0.00000	0.00000
12-02-2020	0.02020	0.00000	0.00000	0.00000
11-02-2020	0.01839	0.00000	0.00000	0.00000
10-02-2020	0.03087	0.00000	0.00000	0.00000
09-02-2020	0.02697	0.00000	0.00000	0.00000
08-02-2020	0.02697	0.00000	0.00000	0.00000
07-02-2020	0.02697	0.00000	0.00000	0.00000
06-02-2020	0.02966	0.00000	0.00000	0.00000
05-02-2020	0.02946	0.00000	0.00000	0.00000
04-02-2020	0.03403	0.00000	0.00000	0.00000
03-02-2020	0.04259	0.00000	0.00000	0.00000
02-02-2020	0.02579	0.00000	0.00000	0.00000
01-02-2020	0.02579	0.00000	0.00000	0.00000
31-01-2020	0.02579	0.00000	0.00000	0.00000
30-01-2020	0.02664	0.00000	0.00000	0.00000
29-01-2020	0.03249	0.00000	0.00000	0.00000
28-01-2020	0.03217	0.00000	0.00000	0.00000
27-01-2020	0.02320	0.00000	0.00000	0.00000
26-01-2020	0.01839	0.00000	0.00000	0.00000
24-01-2020	0.01839	0.00000	0.00000	0.00000
23-01-2020	0.02198	0.00000	0.00000	0.00000
22-01-2020	0.02104	0.00000	0.00000	0.00000
21-01-2020	0.01870	0.00000	0.00000	0.00000
20-01-2020	0.02014	0.00000	0.00000	0.00000
19-01-2020	0.02151	0.00000	0.00000	0.00000
17-01-2020	0.02151	0.00000	0.00000	0.00000
16-01-2020	0.02434	0.00000	0.00000	0.00000
15-01-2020	0.02441	0.00000	0.00000	0.00000
14-01-2020	0.01922	0.00000	0.00000	0.00000
13-01-2020	0.01586	0.00000	0.00000	0.00000
12-01-2020	0.02376	0.00000	0.00000	0.00000
10-01-2020	0.02376	0.00000	0.00000	0.00000
09-01-2020	0.01580	0.00000	0.00000	0.00000
08-01-2020	0.02321	0.00000	0.00000	0.00000
07-01-2020	0.02525	0.00000	0.00000	0.00000
06-01-2020	0.02806	0.00000	0.00000	0.00000
05-01-2020	0.02060	0.00000	0.00000	0.00000
04-01-2020	0.02060	0.00000	0.00000	0.00000
03-01-2020	0.02060	0.00000	0.00000	0.00000
31-12-2019	0.02473	0.00000	0.00000	0.00000