



ISIN

DE000DC5QKH1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	0.04610	0.00000	0.00000	0.00000
26-05-2020	0.24239	0.00000	0.00000	0.00000
20-05-2020	0.59051	0.00000	0.00000	0.00000
13-05-2020	0.62740	0.00000	0.00000	0.00000
08-05-2020	0.59409	0.00000	0.00000	0.00000
07-05-2020	0.69617	0.00000	0.00000	0.00000
30-04-2020	0.32833	0.00000	0.00000	0.00000
29-04-2020	0.46281	0.00000	0.00000	0.00000
28-04-2020	0.75075	0.00000	0.00000	0.00000
27-04-2020	1.12824	0.00000	0.00000	0.00000
24-04-2020	1.50229	0.00000	0.00000	0.00000
23-04-2020	1.07978	0.00000	0.00000	0.00000
22-04-2020	0.89665	0.00000	0.00000	0.00000
21-04-2020	0.69190	0.00000	0.00000	0.00000
20-04-2020	0.49900	0.00000	0.00000	0.00000
17-04-2020	0.66414	0.00000	0.00000	0.00000
16-04-2020	0.96925	0.00000	0.00000	0.00000
15-04-2020	0.50670	0.00000	0.00000	0.00000
14-04-2020	0.32043	0.00000	0.00000	0.00000
08-04-2020	0.18297	0.00000	0.00000	0.00000
07-04-2020	0.07724	0.00000	0.00000	0.00000
06-04-2020	0.51862	0.00000	0.00000	0.00000
03-04-2020	0.69074	0.00000	0.00000	0.00000
01-04-2020	0.51691	0.00000	0.00000	0.00000
17-03-2020	0.12235	0.00000	0.00000	0.00000
16-03-2020	0.10284	0.00000	0.00000	0.00000
15-03-2020	0.14081	0.00000	0.00000	0.00000
14-03-2020	0.14081	0.00000	0.00000	0.00000
13-03-2020	0.14081	0.00000	0.00000	0.00000
12-03-2020	0.22758	0.00000	0.00000	0.00000
11-03-2020	0.02562	0.00000	0.00000	0.00000
10-03-2020	0.03624	0.00000	0.00000	0.00000
09-03-2020	0.02059	0.00000	0.00000	0.00000
08-03-2020	0.02737	0.00000	0.00000	0.00000
07-03-2020	0.02737	0.00000	0.00000	0.00000
06-03-2020	0.02737	0.00000	0.00000	0.00000
05-03-2020	0.02160	0.00000	0.00000	0.00000
04-03-2020	0.01864	0.00000	0.00000	0.00000
03-03-2020	0.04211	0.00000	0.00000	0.00000
02-03-2020	0.06960	0.00000	0.00000	0.00000
01-03-2020	0.02973	0.00000	0.00000	0.00000
29-02-2020	0.02973	0.00000	0.00000	0.00000
28-02-2020	0.02973	0.00000	0.00000	0.00000
27-02-2020	0.02354	0.00000	0.00000	0.00000
26-02-2020	0.01283	0.00000	0.00000	0.00000
25-02-2020	0.00949	0.00000	0.00000	0.00000
24-02-2020	0.00753	0.00000	0.00000	0.00000

23-02-2020	0.00496	0.00000	0.00000	0.00000
22-02-2020	0.00496	0.00000	0.00000	0.00000
21-02-2020	0.00496	0.00000	0.00000	0.00000
20-02-2020	0.00458	0.00000	0.00000	0.00000
19-02-2020	0.00348	0.00000	0.00000	0.00000
18-02-2020	0.00340	0.00000	0.00000	0.00000
17-02-2020	0.00287	0.00000	0.00000	0.00000
16-02-2020	0.00285	0.00000	0.00000	0.00000
15-02-2020	0.00285	0.00000	0.00000	0.00000
14-02-2020	0.00285	0.00000	0.00000	0.00000
13-02-2020	0.00369	0.00000	0.00000	0.00000
12-02-2020	0.00362	0.00000	0.00000	0.00000
11-02-2020	0.00547	0.00000	0.00000	0.00000
10-02-2020	0.00501	0.00000	0.00000	0.00000
09-02-2020	0.00482	0.00000	0.00000	0.00000
08-02-2020	0.00482	0.00000	0.00000	0.00000
07-02-2020	0.00482	0.00000	0.00000	0.00000
06-02-2020	0.00352	0.00000	0.00000	0.00000
05-02-2020	0.00386	0.00000	0.00000	0.00000
04-02-2020	0.00810	0.00000	0.00000	0.00000
03-02-2020	0.00979	0.00000	0.00000	0.00000
02-02-2020	0.00727	0.00000	0.00000	0.00000
01-02-2020	0.00727	0.00000	0.00000	0.00000
31-01-2020	0.00727	0.00000	0.00000	0.00000
30-01-2020	0.00729	0.00000	0.00000	0.00000
29-01-2020	0.00650	0.00000	0.00000	0.00000
28-01-2020	0.01224	0.00000	0.00000	0.00000
27-01-2020	0.01056	0.00000	0.00000	0.00000
26-01-2020	0.00517	0.00000	0.00000	0.00000
24-01-2020	0.00517	0.00000	0.00000	0.00000
23-01-2020	0.00613	0.00000	0.00000	0.00000
22-01-2020	0.00559	0.00000	0.00000	0.00000
21-01-2020	0.00529	0.00000	0.00000	0.00000
20-01-2020	0.00406	0.00000	0.00000	0.00000
19-01-2020	0.00280	0.00000	0.00000	0.00000
17-01-2020	0.00280	0.00000	0.00000	0.00000
16-01-2020	0.00279	0.00000	0.00000	0.00000
15-01-2020	0.00304	0.00000	0.00000	0.00000
14-01-2020	0.00236	0.00000	0.00000	0.00000
13-01-2020	0.00259	0.00000	0.00000	0.00000
12-01-2020	0.00150	0.00000	0.00000	0.00000
10-01-2020	0.00150	0.00000	0.00000	0.00000
09-01-2020	0.00177	0.00000	0.00000	0.00000
08-01-2020	0.00273	0.00000	0.00000	0.00000
07-01-2020	0.00257	0.00000	0.00000	0.00000
06-01-2020	0.00301	0.00000	0.00000	0.00000
05-01-2020	0.00225	0.00000	0.00000	0.00000
04-01-2020	0.00225	0.00000	0.00000	0.00000
03-01-2020	0.00225	0.00000	0.00000	0.00000
31-12-2019	0.00136	0.00000	0.00000	0.00000