



ISIN

DE000DC5QWK0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-05-2020	0.00290	0.00000	0.00000	0.00000
13-05-2020	0.02900	0.00000	0.00000	0.00000
23-04-2020	0.03909	0.00000	0.00000	0.00000
24-03-2020	0.02928	0.00000	0.00000	0.00000
17-03-2020	0.06321	0.00000	0.00000	0.00000
16-03-2020	0.07721	0.00000	0.00000	0.00000
15-03-2020	0.05231	0.00000	0.00000	0.00000
14-03-2020	0.05231	0.00000	0.00000	0.00000
13-03-2020	0.05231	0.00000	0.00000	0.00000
12-03-2020	0.07012	0.00000	0.00000	0.00000
11-03-2020	0.04186	0.00000	0.00000	0.00000
10-03-2020	0.04924	0.00000	0.00000	0.00000
09-03-2020	0.03487	0.00000	0.00000	0.00000
08-03-2020	0.04389	0.00000	0.00000	0.00000
07-03-2020	0.04389	0.00000	0.00000	0.00000
06-03-2020	0.04389	0.00000	0.00000	0.00000
05-03-2020	0.02139	0.00000	0.00000	0.00000
04-03-2020	0.01956	0.00000	0.00000	0.00000
03-03-2020	0.04135	0.00000	0.00000	0.00000
02-03-2020	0.04084	0.00000	0.00000	0.00000
01-03-2020	0.02835	0.00000	0.00000	0.00000
29-02-2020	0.02835	0.00000	0.00000	0.00000
28-02-2020	0.02835	0.00000	0.00000	0.00000
27-02-2020	0.04190	0.00000	0.00000	0.00000
26-02-2020	0.03561	0.00000	0.00000	0.00000
25-02-2020	0.04179	0.00000	0.00000	0.00000
24-02-2020	0.03684	0.00000	0.00000	0.00000
23-02-2020	0.01031	0.00000	0.00000	0.00000
22-02-2020	0.01031	0.00000	0.00000	0.00000
21-02-2020	0.01031	0.00000	0.00000	0.00000
20-02-2020	0.00844	0.00000	0.00000	0.00000
19-02-2020	0.03428	0.00000	0.00000	0.00000
18-02-2020	0.00924	0.00000	0.00000	0.00000
17-02-2020	0.01874	0.00000	0.00000	0.00000
16-02-2020	0.00871	0.00000	0.00000	0.00000
15-02-2020	0.00871	0.00000	0.00000	0.00000
14-02-2020	0.00871	0.00000	0.00000	0.00000
13-02-2020	0.00844	0.00000	0.00000	0.00000
12-02-2020	0.00210	0.00000	0.00000	0.00000
11-02-2020	0.03047	0.00000	0.00000	0.00000
10-02-2020	0.00867	0.00000	0.00000	0.00000
09-02-2020	0.00315	0.00000	0.00000	0.00000
08-02-2020	0.00315	0.00000	0.00000	0.00000
07-02-2020	0.00315	0.00000	0.00000	0.00000
06-02-2020	0.00788	0.00000	0.00000	0.00000
05-02-2020	0.03047	0.00000	0.00000	0.00000
04-02-2020	0.01472	0.00000	0.00000	0.00000

03-02-2020	0.03208	0.00000	0.00000	0.00000
02-02-2020	0.00841	0.00000	0.00000	0.00000
01-02-2020	0.00841	0.00000	0.00000	0.00000
31-01-2020	0.00841	0.00000	0.00000	0.00000
30-01-2020	0.02578	0.00000	0.00000	0.00000
29-01-2020	0.02473	0.00000	0.00000	0.00000
28-01-2020	0.01107	0.00000	0.00000	0.00000
27-01-2020	0.00843	0.00000	0.00000	0.00000
26-01-2020	0.00790	0.00000	0.00000	0.00000
24-01-2020	0.00790	0.00000	0.00000	0.00000
22-01-2020	0.03424	0.00000	0.00000	0.00000
21-01-2020	0.03665	0.00000	0.00000	0.00000
20-01-2020	0.01053	0.00000	0.00000	0.00000
19-01-2020	0.03501	0.00000	0.00000	0.00000
17-01-2020	0.03501	0.00000	0.00000	0.00000
16-01-2020	0.00921	0.00000	0.00000	0.00000
15-01-2020	0.03449	0.00000	0.00000	0.00000
14-01-2020	0.03829	0.00000	0.00000	0.00000
13-01-2020	0.01374	0.00000	0.00000	0.00000
12-01-2020	0.04098	0.00000	0.00000	0.00000
10-01-2020	0.04098	0.00000	0.00000	0.00000
09-01-2020	0.01480	0.00000	0.00000	0.00000
08-01-2020	0.03964	0.00000	0.00000	0.00000
07-01-2020	0.01454	0.00000	0.00000	0.00000
06-01-2020	0.01213	0.00000	0.00000	0.00000
05-01-2020	0.03554	0.00000	0.00000	0.00000
04-01-2020	0.03554	0.00000	0.00000	0.00000
03-01-2020	0.03554	0.00000	0.00000	0.00000
02-01-2020	0.03529	0.00000	0.00000	0.00000
31-12-2019	0.00974	0.00000	0.00000	0.00000