



ISIN

DE000DC6J7X6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-05-2020	1.87544	0.00000	0.00000	0.00000
20-05-2020	1.87915	0.00000	0.00000	0.00000
19-05-2020	2.02981	0.00000	0.00000	0.00000
18-05-2020	1.17928	0.00000	0.00000	0.00000
14-05-2020	1.47535	0.00000	0.00000	0.00000
13-05-2020	1.37201	0.00000	0.00000	0.00000
11-05-2020	1.41296	0.00000	0.00000	0.00000
08-05-2020	1.83844	0.00000	0.00000	0.00000
07-05-2020	1.95038	0.00000	0.00000	0.00000
06-05-2020	2.09587	0.00000	0.00000	0.00000
04-05-2020	2.29199	0.00000	0.00000	0.00000
29-04-2020	2.60394	0.00000	0.00000	0.00000
28-04-2020	2.84591	0.00000	0.00000	0.00000
27-04-2020	2.47386	0.00000	0.00000	0.00000
20-04-2020	2.13908	0.00000	0.00000	0.00000
15-04-2020	2.33435	0.00000	0.00000	0.00000
08-04-2020	2.50506	0.00000	0.00000	0.00000
06-04-2020	2.71127	0.00000	0.00000	0.00000
03-04-2020	2.44545	0.00000	0.00000	0.00000
02-04-2020	2.65261	0.00000	0.00000	0.00000
01-04-2020	2.54748	0.00000	0.00000	0.00000
27-03-2020	3.01634	0.00000	0.00000	0.00000
25-03-2020	3.82714	0.00000	0.00000	0.00000
24-03-2020	3.39665	0.00000	0.00000	0.00000
23-03-2020	3.54886	0.00000	0.00000	0.00000
19-03-2020	3.45541	0.00000	0.00000	0.00000
17-03-2020	3.32218	0.00000	0.00000	0.00000
16-03-2020	3.08103	0.00000	0.00000	0.00000
15-03-2020	1.71333	0.00000	0.00000	0.00000
14-03-2020	1.70240	0.00000	0.00000	0.00000
13-03-2020	1.73328	0.00000	0.00000	0.00000
12-03-2020	2.59139	0.00000	0.00000	0.00000
11-03-2020	2.89446	0.00000	0.00000	0.00000
10-03-2020	2.99939	0.00000	0.00000	0.00000
09-03-2020	3.11939	0.00000	0.00000	0.00000
08-03-2020	3.10908	0.00000	0.00000	0.00000
07-03-2020	3.11334	0.00000	0.00000	0.00000
06-03-2020	2.88958	0.00000	0.00000	0.00000
05-03-2020	3.03753	0.00000	0.00000	0.00000
04-03-2020	3.15914	0.00000	0.00000	0.00000
03-03-2020	3.06304	0.00000	0.00000	0.00000
02-03-2020	3.77824	0.00000	0.00000	0.00000
01-03-2020	3.12269	0.00000	0.00000	0.00000
29-02-2020	3.06332	0.00000	0.00000	0.00000
28-02-2020	3.07396	0.00000	0.00000	0.00000
27-02-2020	2.98584	0.00000	0.00000	0.00000
26-02-2020	2.87516	0.00000	0.00000	0.00000

25-02-2020	2.88820	0.00000	0.00000	0.00000
24-02-2020	2.82649	0.00000	0.00000	0.00000
23-02-2020	2.84296	0.00000	0.00000	0.00000
22-02-2020	2.87441	0.00000	0.00000	0.00000
21-02-2020	2.86665	0.00000	0.00000	0.00000
20-02-2020	2.92164	0.00000	0.00000	0.00000
19-02-2020	3.19038	0.00000	0.00000	0.00000
18-02-2020	2.91666	0.00000	0.00000	0.00000
17-02-2020	3.17108	0.00000	0.00000	0.00000
16-02-2020	3.07955	0.00000	0.00000	0.00000
15-02-2020	3.04016	0.00000	0.00000	0.00000
14-02-2020	3.20518	0.00000	0.00000	0.00000
13-02-2020	3.09583	0.00000	0.00000	0.00000
12-02-2020	3.50246	0.00000	0.00000	0.00000
11-02-2020	3.36019	0.00000	0.00000	0.00000
10-02-2020	3.93218	0.00000	0.00000	0.00000
09-02-2020	4.00656	0.00000	0.00000	0.00000
08-02-2020	3.99314	0.00000	0.00000	0.00000
07-02-2020	3.92724	0.00000	0.00000	0.00000
06-02-2020	4.05080	0.00000	0.00000	0.00000
05-02-2020	3.92817	0.00000	0.00000	0.00000
04-02-2020	3.97809	0.00000	0.00000	0.00000
03-02-2020	3.70712	0.00000	0.00000	0.00000
02-02-2020	4.05131	0.00000	0.00000	0.00000
01-02-2020	4.03407	0.00000	0.00000	0.00000
31-01-2020	3.96278	0.00000	0.00000	0.00000
30-01-2020	3.73726	0.00000	0.00000	0.00000
29-01-2020	3.95833	0.00000	0.00000	0.00000
28-01-2020	3.69831	0.00000	0.00000	0.00000
27-01-2020	4.06951	0.00000	0.00000	0.00000
26-01-2020	4.07692	0.00000	0.00000	0.00000
26-01-2020	4.04281	0.00000	0.00000	0.00000
24-01-2020	4.01788	0.00000	0.00000	0.00000
23-01-2020	4.24739	0.00000	0.00000	0.00000
22-01-2020	4.87990	0.00000	0.00000	0.00000
21-01-2020	4.21130	0.00000	0.00000	0.00000
20-01-2020	4.40702	0.00000	0.00000	0.00000
19-01-2020	4.48355	0.00000	0.00000	0.00000
17-01-2020	4.47845	0.00000	0.00000	0.00000
16-01-2020	4.40521	0.00000	0.00000	0.00000
15-01-2020	4.33715	0.00000	0.00000	0.00000
14-01-2020	4.66497	0.00000	0.00000	0.00000
13-01-2020	3.05574	0.00000	0.00000	0.00000
12-01-2020	2.99683	0.00000	0.00000	0.00000
10-01-2020	2.98639	0.00000	0.00000	0.00000
09-01-2020	3.24507	0.00000	0.00000	0.00000
09-01-2020	3.13147	0.00000	0.00000	0.00000
08-01-2020	2.74519	0.00000	0.00000	0.00000
07-01-2020	2.99438	0.00000	0.00000	0.00000
06-01-2020	2.84537	0.00000	0.00000	0.00000
05-01-2020	2.76068	0.00000	0.00000	0.00000
04-01-2020	2.61103	0.00000	0.00000	0.00000
03-01-2020	2.52068	0.00000	0.00000	0.00000

02-01-2020	2.79043	0.00000	0.00000	0.00000
31-12-2019	2.76735	0.00000	0.00000	0.00000