



ISIN

DE000DC8K7J0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-05-2020	0.05604	0.00000	0.00000	0.00000
19-05-2020	0.03739	0.00000	0.00000	0.00000
13-05-2020	0.17241	0.00000	0.00000	0.00000
12-05-2020	0.18698	0.00000	0.00000	0.00000
16-04-2020	0.08486	0.00000	0.00000	0.00000
17-03-2020	0.02619	0.00000	0.00000	0.00000
16-03-2020	0.02585	0.00000	0.00000	0.00000
15-03-2020	0.01131	0.00000	0.00000	0.00000
14-03-2020	0.01131	0.00000	0.00000	0.00000
13-03-2020	0.01131	0.00000	0.00000	0.00000
12-03-2020	0.02241	0.00000	0.00000	0.00000
11-03-2020	0.02112	0.00000	0.00000	0.00000
10-03-2020	0.02437	0.00000	0.00000	0.00000
09-03-2020	0.01904	0.00000	0.00000	0.00000
08-03-2020	0.03482	0.00000	0.00000	0.00000
07-03-2020	0.03482	0.00000	0.00000	0.00000
06-03-2020	0.03482	0.00000	0.00000	0.00000
05-03-2020	0.02656	0.00000	0.00000	0.00000
04-03-2020	0.02029	0.00000	0.00000	0.00000
03-03-2020	0.01963	0.00000	0.00000	0.00000
02-03-2020	0.01561	0.00000	0.00000	0.00000
01-03-2020	0.02485	0.00000	0.00000	0.00000
29-02-2020	0.02485	0.00000	0.00000	0.00000
28-02-2020	0.02485	0.00000	0.00000	0.00000
27-02-2020	0.03061	0.00000	0.00000	0.00000
26-02-2020	0.03663	0.00000	0.00000	0.00000
25-02-2020	0.03762	0.00000	0.00000	0.00000
24-02-2020	0.03786	0.00000	0.00000	0.00000
23-02-2020	0.03851	0.00000	0.00000	0.00000
22-02-2020	0.03851	0.00000	0.00000	0.00000
21-02-2020	0.03851	0.00000	0.00000	0.00000
20-02-2020	0.03856	0.00000	0.00000	0.00000
19-02-2020	0.03043	0.00000	0.00000	0.00000
18-02-2020	0.03320	0.00000	0.00000	0.00000
17-02-2020	0.02614	0.00000	0.00000	0.00000
16-02-2020	0.02676	0.00000	0.00000	0.00000
15-02-2020	0.02676	0.00000	0.00000	0.00000
14-02-2020	0.02676	0.00000	0.00000	0.00000
13-02-2020	0.02803	0.00000	0.00000	0.00000
12-02-2020	0.02162	0.00000	0.00000	0.00000
11-02-2020	0.01969	0.00000	0.00000	0.00000
10-02-2020	0.01342	0.00000	0.00000	0.00000
09-02-2020	0.01449	0.00000	0.00000	0.00000
08-02-2020	0.01449	0.00000	0.00000	0.00000
07-02-2020	0.01449	0.00000	0.00000	0.00000
06-02-2020	0.01160	0.00000	0.00000	0.00000
05-02-2020	0.01272	0.00000	0.00000	0.00000

04-02-2020	0.01226	0.00000	0.00000	0.00000
03-02-2020	0.01437	0.00000	0.00000	0.00000
02-02-2020	0.01285	0.00000	0.00000	0.00000
01-02-2020	0.01285	0.00000	0.00000	0.00000
31-01-2020	0.01285	0.00000	0.00000	0.00000
30-01-2020	0.01184	0.00000	0.00000	0.00000
29-01-2020	0.01144	0.00000	0.00000	0.00000
28-01-2020	0.01418	0.00000	0.00000	0.00000
27-01-2020	0.01196	0.00000	0.00000	0.00000
26-01-2020	0.01090	0.00000	0.00000	0.00000
24-01-2020	0.01090	0.00000	0.00000	0.00000
23-01-2020	1.14271	0.00000	0.00000	0.00000
22-01-2020	0.00741	0.00000	0.00000	0.00000
21-01-2020	0.00904	0.00000	0.00000	0.00000
20-01-2020	0.00899	0.00000	0.00000	0.00000
19-01-2020	1.18160	0.00000	0.00000	0.00000
17-01-2020	0.64603	0.00000	0.00000	0.00000
16-01-2020	0.72984	0.00000	0.00000	0.00000
15-01-2020	1.82723	0.00000	0.00000	0.00000
14-01-2020	3.43095	0.00000	0.00000	0.00000
13-01-2020	12.99232	0.00000	0.00000	0.00000
12-01-2020	14.57093	0.00000	0.00000	0.00000
10-01-2020	14.13062	0.00000	0.00000	0.00000
09-01-2020	12.20323	0.00000	0.00000	0.00000
09-01-2020	11.64304	0.00000	0.00000	0.00000
08-01-2020	14.62198	0.00000	0.00000	0.00000
07-01-2020	13.00845	0.00000	0.00000	0.00000
06-01-2020	4.78713	0.00000	0.00000	0.00000