

04/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0022
05/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0022
08/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0022
09/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0022
10/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0022
11/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0022
12/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0023
15/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0023
16/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0023
17/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0023
18/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0023
19/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0023
22/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0023
23/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0023
24/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0023
25/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0023
26/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0023
29/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0023
30/06/2015	Deutsche Managed Euro Fund Institutional	IE0008643474	EUR	0.0023