Date	Fund Name	ISIN	Currency	IP
01/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
02/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
03/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
05/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
08/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
09/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
10/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
11/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
12/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
15/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
16/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
17/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
18/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
19/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
22/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
23/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
24/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
25/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
26/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
29/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
30/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
31/07/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
01/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
02/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
05/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
06/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
07/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
08/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
09/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
12/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
13/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
14/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
15/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
16/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
19/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
20/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
21/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
22/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
23/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
26/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
27/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
28/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
29/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
30/08/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
03/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
04/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
05/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
06/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
09/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002

10/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
11/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
12/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
13/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
16/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
17/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
18/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
19/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
20/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
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24/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
25/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
26/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
27/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
30/09/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
01/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
02/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
03/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
04/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
07/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
08/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
09/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
10/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
11/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
15/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
16/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
17/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
18/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
21/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
22/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
23/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
24/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
25/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
28/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
29/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
30/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
31/10/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
01/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
04/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
05/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
06/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
07/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
08/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
12/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
13/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
14/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
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18/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
19/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
20/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004

21/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
22/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
25/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
26/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
27/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
29/11/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
02/12/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
03/12/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
04/12/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
05/12/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
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09/12/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
10/12/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
11/12/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
12/12/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
13/12/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
16/12/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
17/12/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
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23/12/2013	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
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02/01/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
03/01/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
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31/01/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0005
03/02/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0005
04/02/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0005

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01/04/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0005
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12/06/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0006
13/06/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0006
16/06/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0006
17/06/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0006
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19/06/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0006
20/06/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0006
23/06/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0006
24/06/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0006
25/06/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0006
26/06/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0006
27/06/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0006
30/06/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0006

01/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
02/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
03/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
07/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
08/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
09/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
10/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
11/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
14/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
15/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
16/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
17/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
18/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
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22/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
23/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
24/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
25/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
28/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
30/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
31/07/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
01/08/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
04/08/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
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14/08/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
15/08/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
18/08/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
19/08/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
20/08/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
21/08/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
22/08/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
25/08/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
26/08/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
27/08/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
28/08/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
29/08/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
02/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
03/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
04/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
05/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
08/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
09/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
10/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
11/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000

12/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
15/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
16/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
17/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
18/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
19/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
22/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
23/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
24/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
25/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
26/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0000
29/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
30/09/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
01/10/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
02/10/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
03/10/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
06/10/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
07/10/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
08/10/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
09/10/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
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04/11/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
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12/11/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
13/11/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
14/11/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
17/11/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
18/11/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
19/11/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
20/11/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
21/11/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
24/11/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001

25/11/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
26/11/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
28/11/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
01/12/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
02/12/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
03/12/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
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17/12/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
18/12/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
19/12/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
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23/12/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
24/12/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
26/12/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0001
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31/12/2014	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
02/01/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
05/01/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
06/01/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
07/01/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
08/01/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
09/01/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
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15/01/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
16/01/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
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22/01/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
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29/01/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
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02/02/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
03/02/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002
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06/02/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0002

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13/02/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
17/02/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
18/02/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
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01/04/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
02/04/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
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14/04/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0003
15/04/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
16/04/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
17/04/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
20/04/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
21/04/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004

22/04/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
23/04/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
24/04/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
27/04/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
28/04/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
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01/05/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
04/05/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
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07/05/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
08/05/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
11/05/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
12/05/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
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14/05/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
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22/05/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
26/05/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
27/05/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
28/05/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
29/05/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
01/06/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
02/06/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
03/06/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
04/06/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
05/06/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
08/06/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
09/06/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
10/06/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
11/06/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
12/06/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
15/06/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
16/06/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
17/06/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
18/06/2015	Deutsche Managed Dollar Fund Platinum	IE0008553855	USD	0.0004
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