



ISIN

DE000DB2GDN3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	8.89438	9.72222	0.00000	0.00238
27-04-2020	11.42088	10.93750	0.00000	0.00267
24-04-2020	14.60628	11.66667	0.00000	0.00285
23-04-2020	1.81532	2.54237	0.00000	0.00290
22-04-2020	1.71255	2.50000	0.00000	0.00285
21-04-2020	1.66807	2.41935	0.00000	0.00276
20-04-2020	1.49748	2.27273	0.00000	0.00259
17-04-2020	1.61453	2.38095	0.00000	0.00271
16-04-2020	10.44541	8.82353	0.00000	0.00251
15-04-2020	5.96478	4.41176	0.00000	0.00251
14-04-2020	4.13843	4.16667	0.00000	0.00237
09-04-2020	4.15430	4.22535	0.00000	0.00241
08-04-2020	5.15544	4.10959	0.00000	0.00234
07-04-2020	4.64904	3.89610	0.00000	0.00222
06-04-2020	9.35220	8.57143	0.00000	0.00244
03-04-2020	9.30373	9.23077	0.00000	0.00263
02-04-2020	9.06830	9.09091	0.00000	0.00259
01-04-2020	9.35453	8.82353	0.00000	0.00251
31-03-2020	9.01925	8.00000	0.00000	0.00228
30-03-2020	8.62274	8.21918	0.00000	0.00234
27-03-2020	7.81108	7.50000	0.00000	0.00213
26-03-2020	10.94325	6.54762	0.00000	0.00203
25-03-2020	11.03356	6.66667	0.00000	0.00190
24-03-2020	12.71188	7.40741	0.00000	0.00211
23-03-2020	15.84666	7.89474	0.00000	0.00225
20-03-2020	11.84440	7.31707	0.00000	0.00208
19-03-2020	12.60337	7.59494	0.00000	0.00216
18-03-2020	1.59599	2.11268	0.00000	0.00240
17-03-2020	14.40756	8.21918	0.00000	0.00234
16-03-2020	17.68342	8.21918	0.00000	0.00234
15-03-2020	15.91079	7.79221	0.00000	0.00221
14-03-2020	15.92120	7.79221	0.00000	0.00221
13-03-2020	14.55796	7.79221	0.00000	0.00221
12-03-2020	16.14647	7.50000	0.00000	0.00213
11-03-2020	1.10627	1.70455	0.00000	0.00194
10-03-2020	2.02260	1.64835	0.00000	0.00187
09-03-2020	2.08132	1.59574	0.00000	0.00181
08-03-2020	1.28021	1.64835	0.00000	0.00187
07-03-2020	1.27960	1.64835	0.00000	0.00187
06-03-2020	1.28418	1.64835	0.00000	0.00187
05-03-2020	1.04094	1.51515	0.00000	0.00172
04-03-2020	0.99544	1.48515	0.00000	0.00169
03-03-2020	1.72717	1.51515	0.00000	0.00172
02-03-2020	1.15856	1.59574	0.00000	0.00181
01-03-2020	1.15163	1.54639	0.00000	0.00176
29-02-2020	1.15117	1.54639	0.00000	0.00176
28-02-2020	1.22203	1.54639	0.00000	0.00176

27-02-2020	1.06935	1.42857	0.00000	0.00162
26-02-2020	0.96529	1.37615	0.00000	0.00156
25-02-2020	0.95358	1.30435	0.00000	0.00148
24-02-2020	0.93429	1.27119	0.00000	0.00144
23-02-2020	0.76151	1.15385	0.00000	0.00131
22-02-2020	0.76161	1.15385	0.00000	0.00131
21-02-2020	0.77418	1.15385	0.00000	0.00131
20-02-2020	1.54052	1.14504	0.00000	0.00130
19-02-2020	1.43038	1.11111	0.00000	0.00126
18-02-2020	1.49067	1.12782	0.00000	0.00128
17-02-2020	1.45099	1.11111	0.00000	0.00126
16-02-2020	1.43615	1.11111	0.00000	0.00126
15-02-2020	1.43614	1.11111	0.00000	0.00126
14-02-2020	1.43824	1.11111	0.00000	0.00126
13-02-2020	0.82534	1.13636	0.00000	0.00129
12-02-2020	0.75618	1.12782	0.00000	0.00128
11-02-2020	1.51274	1.17187	0.00000	0.00133
10-02-2020	1.58548	1.18110	0.00000	0.00134
09-02-2020	1.56843	1.17187	0.00000	0.00133
08-02-2020	1.56845	1.17187	0.00000	0.00133
07-02-2020	1.60899	1.17187	0.00000	0.00133
06-02-2020	1.45342	1.12782	0.00000	0.00128
05-02-2020	1.39537	1.12782	0.00000	0.00128
04-02-2020	1.59877	1.21951	0.00000	0.00138
03-02-2020	0.85051	1.25000	0.00000	0.00142
02-02-2020	0.82794	1.23967	0.00000	0.00141
01-02-2020	0.82797	1.23967	0.00000	0.00141
31-01-2020	0.84328	1.23967	0.00000	0.00141
30-01-2020	0.83499	1.23967	0.00000	0.00141
29-01-2020	0.97420	1.21951	0.00000	0.00138
28-01-2020	0.88362	1.28205	0.00000	0.00145
27-01-2020	1.76166	1.26050	0.00000	0.00143
26-01-2020	0.80547	1.20000	0.00000	0.00136
26-01-2020	0.80548	1.20000	0.00000	0.00136
24-01-2020	0.80669	1.20000	0.00000	0.00136
23-01-2020	0.79686	1.19048	0.00000	0.00135
22-01-2020	0.79544	1.19048	0.00000	0.00135
21-01-2020	0.81428	1.18110	0.00000	0.00134
20-01-2020	0.80665	1.14504	0.00000	0.00130
19-01-2020	0.75588	1.11940	0.00000	0.00127
17-01-2020	0.76127	1.11940	0.00000	0.00127
16-01-2020	0.75986	1.11940	0.00000	0.00127
15-01-2020	0.78364	1.11940	0.00000	0.00127
14-01-2020	1.47755	0.00000	0.00000	0.00125
13-01-2020	0.78816	0.00000	0.00000	0.00125
12-01-2020	1.40625	0.00000	0.00000	0.00120
12-01-2020	1.40557	0.00000	0.00000	0.00120
10-01-2020	1.40811	0.00000	0.00000	0.00120
09-01-2020	0.73190	0.00000	0.00000	0.00122
08-01-2020	1.49803	0.00000	0.00000	0.00128
07-01-2020	0.73558	0.00000	0.00000	0.00126
06-01-2020	1.36646	0.00000	0.00000	0.00128
05-01-2020	1.44891	0.00000	0.00000	0.00125

04-01-2020	1.44893	0.00000	0.00000	0.00125
03-01-2020	1.57015	0.00000	0.00000	0.00125
02-01-2020	1.33991	0.00000	0.00000	0.00116
31-12-2019	1.35134	0.00000	0.00000	0.00117