



ISIN

DE000DB9U0P1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-09-2020	0.00000	0.00000	0.00000	0.00000
23-09-2020	0.00000	0.00000	0.00000	0.00000
26-08-2020	0.00000	0.00000	0.00000	0.00000
25-08-2020	0.00000	0.00000	0.00000	0.00000
23-08-2020	0.00000	0.00000	0.00000	0.00000
19-08-2020	0.00000	0.00000	0.00000	0.00000
13-08-2020	0.00000	0.00000	0.00000	0.00000
11-08-2020	0.00000	0.00000	0.00000	0.00000
04-08-2020	0.00079	0.00000	0.00000	0.00000
26-07-2020	0.00119	0.00000	0.00000	0.00000
24-06-2020	0.00119	0.00000	0.00000	0.00000
28-05-2020	0.03199	0.00000	0.00000	0.00000
20-05-2020	0.05253	0.00000	0.00000	0.00000
13-05-2020	0.07058	0.00000	0.00000	0.00000
24-04-2020	0.11623	0.00000	0.00000	0.00000
25-03-2020	0.18617	0.00000	0.00000	0.00000
18-03-2020	0.19894	0.00000	0.00000	0.00000
17-03-2020	0.54869	0.00000	0.00000	0.00000
16-03-2020	0.54899	0.00000	0.00000	0.00000
15-03-2020	0.54869	0.00000	0.00000	0.00000
14-03-2020	0.54769	0.00000	0.00000	0.00000
13-03-2020	0.55400	0.00000	0.00000	0.00000
12-03-2020	0.56154	0.00000	0.00000	0.00000
11-03-2020	0.56171	0.00000	0.00000	0.00000
10-03-2020	0.56583	0.00000	0.00000	0.00000
09-03-2020	0.56483	0.00000	0.00000	0.00000
08-03-2020	0.56440	0.00000	0.00000	0.00000
07-03-2020	0.56482	0.00000	0.00000	0.00000
06-03-2020	0.56406	0.00000	0.00000	0.00000
05-03-2020	0.56956	0.00000	0.00000	0.00000
04-03-2020	0.59371	0.00000	0.00000	0.00000
03-03-2020	0.68213	0.00000	0.00000	0.00000
02-03-2020	0.68598	0.00000	0.00000	0.00000
01-03-2020	0.69583	0.00000	0.00000	0.00000
29-02-2020	0.69630	0.00000	0.00000	0.00000
28-02-2020	0.70337	0.00000	0.00000	0.00000
27-02-2020	0.70277	0.00000	0.00000	0.00000
26-02-2020	0.70801	0.00000	0.00000	0.00000
25-02-2020	0.71600	0.00000	0.00000	0.00000
24-02-2020	0.70661	0.00000	0.00000	0.00000
23-02-2020	0.74014	0.00000	0.00000	0.00000
22-02-2020	0.74081	0.00000	0.00000	0.00000
21-02-2020	0.73600	0.00000	0.00000	0.00000
20-02-2020	0.74619	0.00000	0.00000	0.00000
19-02-2020	0.74932	0.00000	0.00000	0.00000
18-02-2020	0.75440	0.00000	0.00000	0.00000
17-02-2020	0.77508	0.00000	0.00000	0.00000

16-02-2020	0.77613	0.00000	0.00000	0.00000
15-02-2020	0.77686	0.00000	0.00000	0.00000
14-02-2020	0.77304	0.00000	0.00000	0.00000
13-02-2020	0.77643	0.00000	0.00000	0.00000
12-02-2020	0.79119	0.00000	0.00000	0.00000
11-02-2020	0.79241	0.00000	0.00000	0.00000
10-02-2020	0.81253	0.00000	0.00000	0.00000
09-02-2020	0.81392	0.00000	0.00000	0.00000
08-02-2020	0.81372	0.00000	0.00000	0.00000
07-02-2020	0.81299	0.00000	0.00000	0.00000
06-02-2020	0.82195	0.00000	0.00000	0.00000
05-02-2020	0.82130	0.00000	0.00000	0.00000
04-02-2020	0.82362	0.00000	0.00000	0.00000
03-02-2020	0.84072	0.00000	0.00000	0.00000
02-02-2020	0.84076	0.00000	0.00000	0.00000
01-02-2020	0.84032	0.00000	0.00000	0.00000
31-01-2020	0.83738	0.00000	0.00000	0.00000
30-01-2020	0.83893	0.00000	0.00000	0.00000
28-01-2020	0.84629	0.00000	0.00000	0.00000
28-01-2020	0.84708	0.00000	0.00000	0.00000
27-01-2020	0.84916	0.00000	0.00000	0.00000
26-01-2020	0.87455	0.00000	0.00000	0.00000
26-01-2020	0.87459	0.00000	0.00000	0.00000
24-01-2020	0.87401	0.00000	0.00000	0.00000
23-01-2020	0.87772	0.00000	0.00000	0.00000
22-01-2020	0.88110	0.00000	0.00000	0.00000
21-01-2020	0.88890	0.00000	0.00000	0.00000
17-01-2020	0.90706	0.00000	0.00000	0.00000
19-01-2020	0.90709	0.00000	0.00000	0.00000
17-01-2020	0.90615	0.00000	0.00000	0.00000
16-01-2020	0.91324	0.00000	0.00000	0.00000
15-01-2020	0.91486	0.00000	0.00000	0.00000
14-01-2020	0.92239	0.00000	0.00000	0.00000
13-01-2020	0.92780	0.00000	0.00000	0.00000
12-01-2020	0.93773	0.00000	0.00000	0.00000
12-01-2020	0.93843	0.00000	0.00000	0.00000
10-01-2020	0.93589	0.00000	0.00000	0.00000
09-01-2020	0.94166	0.00000	0.00000	0.00000
07-01-2020	0.94999	0.00000	0.00000	0.00000
07-01-2020	0.94883	0.00000	0.00000	0.00000
06-01-2020	0.94744	0.00000	0.00000	0.00000
05-01-2020	0.97328	0.00000	0.00000	0.00000
04-01-2020	0.97355	0.00000	0.00000	0.00000
03-01-2020	0.96662	0.00000	0.00000	0.00000
02-01-2020	0.97645	0.00000	0.00000	0.00000
31-12-2019	0.99440	0.00000	0.00000	0.00000