



ISIN

DE000DE76888

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	1.78241	0.67265	0.00000	0.01695
27-04-2020	1.58830	0.67265	0.00000	0.01695
24-04-2020	1.95631	0.71429	0.00000	0.01799
23-04-2020	1.70242	0.67265	0.00000	0.01694
22-04-2020	1.42393	0.68807	0.00000	0.01733
21-04-2020	1.46207	0.66964	0.00000	0.01686
20-04-2020	1.33927	0.63830	0.00000	0.01607
17-04-2020	1.46255	0.61728	0.00000	0.01554
16-04-2020	1.27134	0.61983	0.00000	0.01561
15-04-2020	1.32794	0.60241	0.00000	0.01517
14-04-2020	1.15151	0.56818	0.00000	0.01430
09-04-2020	1.58650	0.60484	0.00000	0.01522
08-04-2020	1.34103	0.61983	0.00000	0.01560
07-04-2020	1.35882	0.57692	0.00000	0.01452
06-04-2020	1.59912	0.66667	0.00000	0.01677
03-04-2020	1.92829	0.72464	0.00000	0.01823
02-04-2020	1.92584	0.72464	0.00000	0.01823
01-04-2020	1.52969	0.69444	0.00000	0.01747
31-03-2020	1.59919	0.65502	0.00000	0.01648
30-03-2020	2.12951	0.72464	0.00000	0.01824
27-03-2020	1.72874	0.62762	0.00000	0.01580
26-03-2020	1.46666	0.64378	0.00000	0.01620
25-03-2020	1.17703	0.59055	0.00000	0.01486
24-03-2020	1.62145	0.76531	0.00000	0.01926
23-03-2020	2.40979	0.84270	0.00000	0.02121
20-03-2020	1.53139	0.67568	0.00000	0.01702
19-03-2020	1.51949	0.78125	0.00000	0.01968
18-03-2020	85.63219	19.68091	0.00000	0.00378
17-03-2020	78.23605	15.74964	0.00000	0.00377
16-03-2020	122.58843	20.96579	0.00000	0.00377
15-03-2020	80.01958	20.93975	0.00000	0.00376
14-03-2020	80.07827	20.95511	0.00000	0.00376
13-03-2020	70.72507	18.50754	0.00000	0.00376
12-03-2020	2.48205	1.41129	0.00000	0.01523
11-03-2020	1.18593	0.47923	0.00000	0.01206
10-03-2020	1.34377	0.73099	0.00000	0.01104
09-03-2020	1.94128	1.28940	0.00000	0.01082
08-03-2020	0.53064	0.12626	0.00000	0.00953
07-03-2020	0.53065	0.12626	0.00000	0.00953
06-03-2020	0.57180	0.12626	0.00000	0.00953
05-03-2020	0.50052	0.11574	0.00000	0.00874
04-03-2020	0.47548	0.11521	0.00000	0.00870
03-03-2020	0.61334	0.11261	0.00000	0.00850
02-03-2020	0.59577	0.11601	0.00000	0.00875
01-03-2020	0.52225	0.12077	0.00000	0.00911
29-02-2020	0.52208	0.12077	0.00000	0.00911
28-02-2020	0.55336	0.12077	0.00000	0.00911

27-02-2020	0.45745	0.10661	0.00000	0.00804
26-02-2020	0.51178	0.10917	0.00000	0.00824
25-02-2020	0.41438	0.10121	0.00000	0.00764
24-02-2020	0.62993	0.09862	0.00000	0.00744
23-02-2020	0.53443	0.09225	0.00000	0.00696
22-02-2020	0.53421	0.09225	0.00000	0.00696
21-02-2020	0.53767	0.09225	0.00000	0.00696
20-02-2020	0.52473	0.09042	0.00000	0.00682
19-02-2020	0.36714	0.09042	0.00000	0.00682
18-02-2020	0.36550	0.09074	0.00000	0.00684
17-02-2020	0.36780	0.09158	0.00000	0.00691
16-02-2020	0.54111	0.09225	0.00000	0.00696
15-02-2020	0.54124	0.09225	0.00000	0.00696
14-02-2020	0.53545	0.09225	0.00000	0.00696
13-02-2020	0.54222	0.09294	0.00000	0.00701
12-02-2020	0.37724	0.09242	0.00000	0.00697
11-02-2020	0.52860	0.09381	0.00000	0.00707
10-02-2020	0.56209	0.09416	0.00000	0.00710
09-02-2020	0.54531	0.09416	0.00000	0.00710
08-02-2020	0.54505	0.09416	0.00000	0.00710
07-02-2020	0.54414	0.09416	0.00000	0.00710
06-02-2020	0.53239	0.09434	0.00000	0.00711
05-02-2020	0.39351	0.09785	0.00000	0.00737
04-02-2020	0.58771	0.09980	0.00000	0.00752
03-02-2020	0.48080	0.10204	0.00000	0.00769
02-02-2020	0.40654	0.10040	0.00000	0.00756
01-02-2020	0.40646	0.10040	0.00000	0.00756
31-01-2020	0.41471	0.10040	0.00000	0.00756
30-01-2020	0.56775	0.09940	0.00000	0.00749
29-01-2020	0.39306	0.09901	0.00000	0.00746
28-01-2020	0.61059	0.10246	0.00000	0.00772
27-01-2020	0.44482	0.10101	0.00000	0.00761
26-01-2020	0.54038	0.09709	0.00000	0.00731
26-01-2020	0.54057	0.09709	0.00000	0.00731
24-01-2020	0.53919	0.09709	0.00000	0.00731
23-01-2020	0.55810	0.09862	0.00000	0.00743
22-01-2020	0.59159	0.09823	0.00000	0.00740
21-01-2020	0.43066	0.09823	0.00000	0.00740
20-01-2020	0.57409	0.09709	0.00000	0.00731
19-01-2020	0.39102	0.09634	0.00000	0.00725
17-01-2020	0.38197	0.09634	0.00000	0.00725
16-01-2020	0.42967	0.09862	0.00000	0.00742
15-01-2020	0.43741	0.10000	0.00000	0.00753
14-01-2020	0.59488	0.00000	0.00000	0.00753
13-01-2020	0.41653	0.00000	0.00000	0.00744
12-01-2020	0.55039	0.00000	0.00000	0.00738
12-01-2020	0.55060	0.00000	0.00000	0.00738
10-01-2020	0.54923	0.00000	0.00000	0.00738
09-01-2020	0.41913	0.00000	0.00000	0.00731
08-01-2020	0.42870	0.00000	0.00000	0.00747
07-01-2020	0.56533	0.00000	0.00000	0.00732
06-01-2020	0.59015	0.00000	0.00000	0.00750
05-01-2020	0.43416	0.00000	0.00000	0.00738

04-01-2020	0.43454	0.00000	0.00000	0.00738
03-01-2020	0.43709	0.00000	0.00000	0.00738
02-01-2020	0.40713	0.00000	0.00000	0.00726
31-12-2019	0.39436	0.00000	0.00000	0.00732