



ISIN DE000DE8VBQ3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.89749	0.48077	0.00000	0.01563
27-04-2020	0.56105	0.55556	0.00000	0.01807
24-04-2020	0.08234	0.60976	0.00000	0.01982
23-04-2020	0.88629	0.58824	0.00000	0.01912
22-04-2020	0.06918	0.60241	0.00000	0.01958
21-04-2020	0.16822	0.61728	0.00000	0.02006
20-04-2020	1.04714	0.52083	0.00000	0.01693
17-04-2020	0.17268	0.52632	0.00000	0.01710
16-04-2020	2.04948	1.61290	0.00000	0.01747
15-04-2020	3.44609	1.68539	0.00000	0.01825
14-04-2020	2.06028	1.41509	0.00000	0.01532
09-04-2020	2.12324	1.59574	0.00000	0.01727
08-04-2020	3.56279	1.76471	0.00000	0.01910
07-04-2020	1.21441	1.01010	0.00000	0.01640
06-04-2020	2.52541	2.27273	0.00000	0.02460
03-04-2020	4.98661	2.54237	0.00000	0.02751
02-04-2020	2.86935	2.23881	0.00000	0.02422
01-04-2020	4.95341	2.11268	0.00000	0.02286
31-03-2020	2.68799	1.61290	0.00000	0.01745
30-03-2020	3.30870	2.08333	0.00000	0.02254
27-03-2020	3.49613	1.59574	0.00000	0.01726
26-03-2020	3.34922	1.98020	0.00000	0.01606
25-03-2020	2.31600	1.60000	0.00000	0.01298
24-03-2020	3.66436	3.33333	0.00000	0.02703
23-03-2020	40.07448	15.48387	0.00000	0.05232
20-03-2020	4.46073	4.76190	0.00000	0.03861
19-03-2020	8.61608	6.25000	0.00000	0.05067
18-03-2020	0.25121	1.35135	0.00000	0.04382
17-03-2020	16.13661	6.45161	0.00000	0.05230
16-03-2020	24.07788	5.88235	0.00000	0.04768
15-03-2020	5.79772	3.33333	0.00000	0.02701
14-03-2020	5.79762	3.33333	0.00000	0.02701
13-03-2020	5.26482	3.33333	0.00000	0.02701
12-03-2020	4.47838	2.22222	0.00000	0.01801
11-03-2020	0.67769	0.40323	0.00000	0.01307
10-03-2020	0.71729	0.41322	0.00000	0.01339
09-03-2020	0.73675	0.40323	0.00000	0.01307
08-03-2020	0.60773	0.31447	0.00000	0.01019
07-03-2020	0.60812	0.31447	0.00000	0.01019
06-03-2020	0.66003	0.31447	0.00000	0.01019
05-03-2020	0.01724	0.28090	0.00000	0.00910
04-03-2020	0.00550	0.28249	0.00000	0.00915
03-03-2020	0.51489	0.27027	0.00000	0.00875
02-03-2020	0.54992	0.27473	0.00000	0.00890
01-03-2020	0.08782	0.28409	0.00000	0.00920
29-02-2020	0.08776	0.28409	0.00000	0.00920
28-02-2020	0.09401	0.28409	0.00000	0.00920

27-02-2020	0.43952	0.24752	0.00000	0.00802
26-02-2020	0.49835	0.25907	0.00000	0.00839
25-02-2020	0.51019	0.49505	0.00000	0.00801
24-02-2020	0.47093	0.23697	0.00000	0.00767
23-02-2020	0.03961	0.20661	0.00000	0.00669
22-02-2020	0.03961	0.20661	0.00000	0.00669
21-02-2020	0.04154	0.20661	0.00000	0.00669
20-02-2020	0.43145	0.21552	0.00000	0.00698
19-02-2020	0.38737	0.21930	0.00000	0.00710
18-02-2020	0.05281	0.21277	0.00000	0.00689
17-02-2020	0.02365	0.20408	0.00000	0.00660
16-02-2020	0.33933	0.20492	0.00000	0.00663
15-02-2020	0.33896	0.20492	0.00000	0.00663
14-02-2020	0.34144	0.20492	0.00000	0.00663
13-02-2020	0.00862	0.20921	0.00000	0.00677
12-02-2020	0.13548	0.21008	0.00000	0.00680
11-02-2020	0.05616	0.21368	0.00000	0.00691
10-02-2020	0.79459	0.41494	0.00000	0.00671
09-02-2020	0.76611	0.41152	0.00000	0.00665
08-02-2020	0.76587	0.41152	0.00000	0.00665
07-02-2020	0.80356	0.41152	0.00000	0.00665
06-02-2020	0.74363	0.39370	0.00000	0.00637
05-02-2020	0.41112	0.42017	0.00000	0.00679
04-02-2020	0.82946	0.43668	0.00000	0.00706
03-02-2020	0.46645	0.44643	0.00000	0.00722
02-02-2020	0.80333	0.42918	0.00000	0.00694
01-02-2020	0.80353	0.42918	0.00000	0.00694
31-01-2020	0.83788	0.42918	0.00000	0.00694
30-01-2020	0.83003	0.41494	0.00000	0.00671
29-01-2020	0.81919	0.41322	0.00000	0.00668
28-01-2020	0.84920	0.43478	0.00000	0.00702
27-01-2020	0.43600	0.41841	0.00000	0.00676
26-01-2020	0.39277	0.39526	0.00000	0.00638
26-01-2020	0.39298	0.39526	0.00000	0.00638
24-01-2020	0.39266	0.39526	0.00000	0.00638
23-01-2020	0.37422	0.19305	0.00000	0.00624
22-01-2020	1.50922	0.74349	0.00000	0.00600
21-01-2020	0.00376	0.18587	0.00000	0.00600
20-01-2020	0.37640	0.18519	0.00000	0.00598
19-01-2020	0.03161	0.17921	0.00000	0.00579
17-01-2020	0.03180	0.17921	0.00000	0.00579
16-01-2020	0.01082	0.17986	0.00000	0.00581
15-01-2020	0.35118	0.17606	0.00000	0.00568
14-01-2020	0.01005	0.00000	0.00000	0.00543
13-01-2020	0.00673	0.00000	0.00000	0.00540
12-01-2020	0.03349	0.00000	0.00000	0.00536
12-01-2020	0.03350	0.00000	0.00000	0.00536
10-01-2020	0.03346	0.00000	0.00000	0.00536
09-01-2020	0.02237	0.00000	0.00000	0.00526
08-01-2020	0.02369	0.00000	0.00000	0.00543
07-01-2020	0.01327	0.00000	0.00000	0.00541
06-01-2020	0.32952	0.00000	0.00000	0.00562
05-01-2020	0.00000	0.00000	0.00000	0.00543

04-01-2020	0.00000	0.00000	0.00000	0.00543
03-01-2020	0.00000	0.00000	0.00000	0.00543
02-01-2020	0.02203	0.00000	0.00000	0.00522
31-12-2019	0.01669	0.00000	0.00000	0.00537