



ISIN

DE000DE9SRT7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-05-2020	7.98652	3.84615	0.00000	0.00253
07-05-2020	7.35342	3.57143	0.00000	0.00255
06-05-2020	0.07584	3.84615	0.00000	0.00274
05-05-2020	2.98937	3.57143	0.00000	0.00266
04-05-2020	5.79074	3.33333	0.00000	0.00256
30-04-2020	8.55795	4.16667	0.00000	0.00252
29-04-2020	0.15302	3.84615	0.00000	0.00274
28-04-2020	2.41886	3.57143	0.00000	0.00267
27-04-2020	6.22622	3.33333	0.00000	0.00259
24-04-2020	0.75346	3.12500	0.00000	0.00272
23-04-2020	6.31739	3.12500	0.00000	0.00257
22-04-2020	1.28036	3.12500	0.00000	0.00271
21-04-2020	5.81385	3.12500	0.00000	0.00257
20-04-2020	6.70896	3.33333	0.00000	0.00256
17-04-2020	6.75171	3.33333	0.00000	0.00258
16-04-2020	0.00000	3.12500	0.00000	0.00274
15-04-2020	5.91652	3.12500	0.00000	0.00257
14-04-2020	6.30215	3.33333	0.00000	0.00258
09-04-2020	6.64112	3.12500	0.00000	0.00257
08-04-2020	0.05643	2.94118	0.00000	0.00274
07-04-2020	7.47984	3.12500	0.00000	0.00257
06-04-2020	5.55450	2.38095	0.00000	0.00261
03-04-2020	0.00000	2.08333	0.00000	0.00274
02-04-2020	0.04107	2.08333	0.00000	0.00274
01-04-2020	0.03866	2.17391	0.00000	0.00274
31-03-2020	0.00000	2.50000	0.00000	0.00274
30-03-2020	0.03724	2.00000	0.00000	0.00274
27-03-2020	0.00000	2.27273	0.00000	0.00274
26-03-2020	0.08091	2.17391	0.00000	0.00274
25-03-2020	5.54252	4.76190	0.00000	0.00261
24-03-2020	3.73077	2.94118	0.00000	0.00266
23-03-2020	3.58142	3.19149	0.00000	0.00262
20-03-2020	7.01271	4.05405	0.00000	0.00259
19-03-2020	4.60456	3.12500	0.00000	0.00262
18-03-2020	1.80787	1.06383	0.00000	0.00268
17-03-2020	0.02054	1.08696	0.00000	0.00274
16-03-2020	1.41663	1.02041	0.00000	0.00269
15-03-2020	2.63879	1.35135	0.00000	0.00267
14-03-2020	2.63880	1.35135	0.00000	0.00267
13-03-2020	2.75085	1.35135	0.00000	0.00267
12-03-2020	0.02434	1.56250	0.00000	0.00274
11-03-2020	0.13953	2.17391	0.00000	0.00274
10-03-2020	0.05279	2.38095	0.00000	0.00274
09-03-2020	0.03659	2.27273	0.00000	0.00274
08-03-2020	5.78587	2.77778	0.00000	0.00259
07-03-2020	5.77834	2.77778	0.00000	0.00259
06-03-2020	5.14450	2.77778	0.00000	0.00259

05-03-2020	6.13317	3.12500	0.00000	0.00257
04-03-2020	6.44065	3.12500	0.00000	0.00257
03-03-2020	3.78848	3.33333	0.00000	0.00265
02-03-2020	6.65689	3.12500	0.00000	0.00257
01-03-2020	5.81206	2.94118	0.00000	0.00258
29-02-2020	5.81210	2.94118	0.00000	0.00258
28-02-2020	5.08348	2.94118	0.00000	0.00258
27-02-2020	3.86292	3.57143	0.00000	0.00262
26-02-2020	6.64367	3.57143	0.00000	0.00255
25-02-2020	8.23527	4.16667	0.00000	0.00252
24-02-2020	7.42431	4.16667	0.00000	0.00251
23-02-2020	3.44944	5.00000	0.00000	0.00265
22-02-2020	3.45073	5.00000	0.00000	0.00265
21-02-2020	3.40255	5.00000	0.00000	0.00265
20-02-2020	1.77110	5.26316	0.00000	0.00269
19-02-2020	0.85234	5.26316	0.00000	0.00272
18-02-2020	4.77209	5.00000	0.00000	0.00260
17-02-2020	2.33848	5.26316	0.00000	0.00268
16-02-2020	1.15604	5.26316	0.00000	0.00271
15-02-2020	1.15589	5.26316	0.00000	0.00271
14-02-2020	1.16498	5.26316	0.00000	0.00271
13-02-2020	4.82259	5.00000	0.00000	0.00260
12-02-2020	5.00026	5.00000	0.00000	0.00260
11-02-2020	1.12448	5.00000	0.00000	0.00271
10-02-2020	7.85647	4.54545	0.00000	0.00252
09-02-2020	9.04562	4.54545	0.00000	0.00249
08-02-2020	9.04476	4.54545	0.00000	0.00249
07-02-2020	8.95192	4.54545	0.00000	0.00249
06-02-2020	0.00000	5.00000	0.00000	0.00274
05-02-2020	0.08944	4.54545	0.00000	0.00274
04-02-2020	5.20173	4.16667	0.00000	0.00260
03-02-2020	1.50898	4.16667	0.00000	0.00270
02-02-2020	7.45839	4.16667	0.00000	0.00255
01-02-2020	7.45988	4.16667	0.00000	0.00255
31-01-2020	7.14601	4.16667	0.00000	0.00255
30-01-2020	7.39929	4.16667	0.00000	0.00253
29-01-2020	2.09005	4.54545	0.00000	0.00268
28-01-2020	8.45734	4.16667	0.00000	0.00251
27-01-2020	2.57125	4.54545	0.00000	0.00266
26-01-2020	5.80346	4.54545	0.00000	0.00259
26-01-2020	5.79671	4.54545	0.00000	0.00259
24-01-2020	5.84502	4.54545	0.00000	0.00259
23-01-2020	4.17315	4.54545	0.00000	0.00262
22-01-2020	9.14133	4.54545	0.00000	0.00249
21-01-2020	4.50179	4.54545	0.00000	0.00261
20-01-2020	6.43401	4.54545	0.00000	0.00256
19-01-2020	5.47601	4.54545	0.00000	0.00259
17-01-2020	5.68893	4.54545	0.00000	0.00259
16-01-2020	4.37939	4.54545	0.00000	0.00262
15-01-2020	3.22443	4.54545	0.00000	0.00265
14-01-2020	4.64029	0.00000	0.00000	0.00261
13-01-2020	5.55087	0.00000	0.00000	0.00259
12-01-2020	6.90058	0.00000	0.00000	0.00256

12-01-2020	6.90033	0.00000	0.00000	0.00256
10-01-2020	6.97629	0.00000	0.00000	0.00256
09-01-2020	3.07722	0.00000	0.00000	0.00266
08-01-2020	1.91537	0.00000	0.00000	0.00269
07-01-2020	4.74014	0.00000	0.00000	0.00261
06-01-2020	7.25223	0.00000	0.00000	0.00253
05-01-2020	7.27945	0.00000	0.00000	0.00255
04-01-2020	7.28024	0.00000	0.00000	0.00255
03-01-2020	6.99894	0.00000	0.00000	0.00255
02-01-2020	0.09303	0.00000	0.00000	0.00274
31-12-2019	7.41667	0.00000	0.00000	0.00254