



ISIN

DE000DE9W2Z8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.54902	0.14663	0.00000	0.00611
27-04-2020	0.50583	0.14620	0.00000	0.00609
24-04-2020	0.50986	0.14749	0.00000	0.00614
23-04-2020	0.50172	0.14837	0.00000	0.00618
22-04-2020	0.48012	0.14472	0.00000	0.00603
21-04-2020	0.52416	0.14205	0.00000	0.00591
20-04-2020	0.45756	0.13947	0.00000	0.00581
17-04-2020	0.50662	0.13928	0.00000	0.00580
16-04-2020	1.17460	0.49929	0.00000	0.00594
15-04-2020	1.24364	0.50946	0.00000	0.00606
14-04-2020	1.21285	0.51320	0.00000	0.00610
09-04-2020	1.27327	0.52161	0.00000	0.00620
08-04-2020	1.36358	0.56270	0.00000	0.00669
07-04-2020	1.28522	0.54012	0.00000	0.00642
06-04-2020	1.38105	0.59727	0.00000	0.00710
03-04-2020	1.56796	0.65299	0.00000	0.00776
02-04-2020	1.59419	0.65789	0.00000	0.00782
01-04-2020	1.58074	0.63869	0.00000	0.00759
31-03-2020	1.42251	0.62389	0.00000	0.00741
30-03-2020	1.67294	0.67179	0.00000	0.00798
27-03-2020	1.53241	0.63985	0.00000	0.00760
26-03-2020	1.65940	0.64457	0.00000	0.00765
25-03-2020	1.23084	0.59932	0.00000	0.00712
24-03-2020	1.77339	0.75431	0.00000	0.00896
23-03-2020	2.22139	0.86207	0.00000	0.01023
20-03-2020	1.68016	0.80092	0.00000	0.00951
19-03-2020	2.02324	0.87282	0.00000	0.01036
18-03-2020	0.86712	0.21645	0.00000	0.00899
17-03-2020	1.72413	0.71283	0.00000	0.00846
16-03-2020	2.02314	0.71869	0.00000	0.00853
15-03-2020	1.42399	0.58236	0.00000	0.00691
14-03-2020	1.42399	0.58236	0.00000	0.00691
13-03-2020	1.50322	0.58236	0.00000	0.00691
12-03-2020	1.50508	0.57190	0.00000	0.00678
11-03-2020	0.46076	0.14409	0.00000	0.00598
10-03-2020	0.41741	0.13680	0.00000	0.00568
09-03-2020	0.47676	0.14245	0.00000	0.00591
08-03-2020	0.41282	0.13495	0.00000	0.00560
07-03-2020	0.41282	0.13495	0.00000	0.00560
06-03-2020	0.41957	0.13495	0.00000	0.00560
05-03-2020	0.38720	0.12804	0.00000	0.00531
04-03-2020	0.50344	0.12788	0.00000	0.00531
03-03-2020	0.44876	0.12804	0.00000	0.00531
02-03-2020	0.49391	0.12853	0.00000	0.00533
01-03-2020	0.43783	0.13514	0.00000	0.00561
29-02-2020	0.43789	0.13514	0.00000	0.00561
28-02-2020	0.45103	0.13514	0.00000	0.00561

27-02-2020	0.47116	0.12195	0.00000	0.00506
26-02-2020	0.39372	0.12392	0.00000	0.00514
25-02-2020	0.35349	0.11587	0.00000	0.00481
24-02-2020	0.48416	0.11455	0.00000	0.00475
23-02-2020	0.38032	0.10764	0.00000	0.00446
22-02-2020	0.38027	0.10764	0.00000	0.00446
21-02-2020	0.37989	0.10764	0.00000	0.00446
20-02-2020	0.33800	0.10661	0.00000	0.00442
19-02-2020	0.37103	0.10764	0.00000	0.00446
18-02-2020	0.36837	0.10776	0.00000	0.00447
17-02-2020	0.39089	0.11123	0.00000	0.00461
16-02-2020	0.36751	0.10965	0.00000	0.00454
15-02-2020	0.36755	0.10965	0.00000	0.00454
14-02-2020	0.40066	0.10965	0.00000	0.00454
13-02-2020	0.34661	0.09718	0.00000	0.00403
12-02-2020	0.31903	0.09930	0.00000	0.00411
11-02-2020	0.31698	0.09950	0.00000	0.00412
10-02-2020	0.31534	0.09891	0.00000	0.00410
09-02-2020	0.30619	0.09921	0.00000	0.00411
08-02-2020	0.30626	0.09921	0.00000	0.00411
07-02-2020	0.30470	0.09921	0.00000	0.00411
06-02-2020	0.37344	0.10152	0.00000	0.00420
05-02-2020	0.38193	0.10438	0.00000	0.00432
04-02-2020	0.41148	0.10515	0.00000	0.00435
03-02-2020	0.37743	0.10537	0.00000	0.00436
02-02-2020	0.39665	0.10471	0.00000	0.00434
01-02-2020	0.39659	0.10471	0.00000	0.00434
31-01-2020	0.39674	0.10471	0.00000	0.00434
30-01-2020	0.33367	0.10593	0.00000	0.00439
29-01-2020	0.39430	0.10438	0.00000	0.00432
28-01-2020	0.35622	0.10471	0.00000	0.00433
27-01-2020	0.36250	0.10593	0.00000	0.00438
26-01-2020	0.40575	0.10395	0.00000	0.00430
26-01-2020	0.40579	0.10395	0.00000	0.00430
24-01-2020	0.40531	0.10395	0.00000	0.00430
23-01-2020	0.37003	0.10395	0.00000	0.00430
22-01-2020	0.35754	0.10256	0.00000	0.00424
21-01-2020	0.36235	0.10406	0.00000	0.00431
20-01-2020	0.35635	0.10406	0.00000	0.00430
19-01-2020	0.38614	0.10471	0.00000	0.00433
17-01-2020	0.38285	0.10471	0.00000	0.00433
16-01-2020	0.38189	0.10549	0.00000	0.00436
15-01-2020	0.34408	0.10493	0.00000	0.00434
14-01-2020	0.34091	0.00000	0.00000	0.00435
13-01-2020	0.33772	0.00000	0.00000	0.00438
12-01-2020	0.36637	0.00000	0.00000	0.00437
12-01-2020	0.36638	0.00000	0.00000	0.00437
10-01-2020	0.36596	0.00000	0.00000	0.00437
09-01-2020	0.38932	0.00000	0.00000	0.00435
08-01-2020	0.39373	0.00000	0.00000	0.00440
07-01-2020	0.41552	0.00000	0.00000	0.00432
06-01-2020	0.38907	0.00000	0.00000	0.00442
05-01-2020	0.34040	0.00000	0.00000	0.00441

04-01-2020	0.34040	0.00000	0.00000	0.00441
03-01-2020	0.34038	0.00000	0.00000	0.00441
02-01-2020	0.37050	0.00000	0.00000	0.00437
31-12-2019	0.32291	0.00000	0.00000	0.00437