



ISIN

DE000DL77L23

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-01-2021	5.86432	0.00000	0.00000	0.00000
21-01-2021	5.38936	0.00000	0.00000	0.00000
20-01-2021	5.26874	0.00000	0.00000	0.00000
19-01-2021	5.09561	0.00000	0.00000	0.00000
18-01-2021	4.95631	0.00000	0.00000	0.00000
15-01-2021	5.96437	0.00000	0.00000	0.00000
14-01-2021	6.36494	0.00000	0.00000	0.00000
12-01-2021	7.16553	0.00000	0.00000	0.00000
11-01-2021	6.81304	0.00000	0.00000	0.00000
08-01-2021	8.83099	0.00000	0.00000	0.00000
07-01-2021	11.20392	0.00000	0.00000	0.00000
06-01-2021	14.19482	0.00000	0.00000	0.00000
05-01-2021	11.66397	0.00000	0.00000	0.00000
31-12-2020	12.70136	0.00000	0.00000	0.00000
30-12-2020	11.38081	0.00000	0.00000	0.00000
28-12-2020	10.45657	0.00000	0.00000	0.00000
23-12-2020	9.70007	0.00000	0.00000	0.00000
22-12-2020	10.61976	0.00000	0.00000	0.00000
21-12-2020	9.78339	0.00000	0.00000	0.00000
18-12-2020	12.23681	0.00000	0.00000	0.00000
17-12-2020	11.56145	0.00000	0.00000	0.00000
16-12-2020	10.64825	0.00000	0.00000	0.00000
14-12-2020	8.30296	0.00000	0.00000	0.00000
11-12-2020	8.08325	0.00000	0.00000	0.00000
10-12-2020	7.46346	0.00000	0.00000	0.00000
08-12-2020	8.09985	0.00000	0.00000	0.00000
07-12-2020	7.43467	0.00000	0.00000	0.00000
04-12-2020	8.87078	0.00000	0.00000	0.00000
03-12-2020	5.82688	0.00000	0.00000	0.00000
02-12-2020	7.55353	0.00000	0.00000	0.00000
30-11-2020	6.65438	0.00000	0.00000	0.00000
26-11-2020	6.05998	0.00000	0.00000	0.00000
25-11-2020	5.92602	0.00000	0.00000	0.00000
24-11-2020	5.38707	0.00000	0.00000	0.00000
23-11-2020	3.15837	0.00000	0.00000	0.00000
20-11-2020	5.35560	0.00000	0.00000	0.00000
19-11-2020	5.22020	0.00000	0.00000	0.00000
18-11-2020	5.94923	0.00000	0.00000	0.00000
17-11-2020	5.49724	0.00000	0.00000	0.00000
16-11-2020	5.85358	0.00000	0.00000	0.00000
13-11-2020	5.45169	0.00000	0.00000	0.00000
11-11-2020	5.06343	0.00000	0.00000	0.00000
10-11-2020	6.00014	0.00000	0.00000	0.00000
09-11-2020	6.62365	0.00000	0.00000	0.00000
06-11-2020	6.03240	0.00000	0.00000	0.00000
05-11-2020	5.07749	0.00000	0.00000	0.00000
04-11-2020	4.70441	0.00000	0.00000	0.00000

03-11-2020	4.96258	0.00000	0.00000	0.00000
02-11-2020	4.67384	0.00000	0.00000	0.00000
30-10-2020	4.93693	0.00000	0.00000	0.00000
29-10-2020	5.39000	0.00000	0.00000	0.00000
28-10-2020	5.58818	0.00000	0.00000	0.00000
26-10-2020	5.74856	0.00000	0.00000	0.00000
23-10-2020	5.96115	0.00000	0.00000	0.00000
21-10-2020	6.20668	0.00000	0.00000	0.00000
20-10-2020	5.31747	0.00000	0.00000	0.00000
16-10-2020	4.93160	0.00000	0.00000	0.00000
14-10-2020	5.10492	0.00000	0.00000	0.00000
13-10-2020	5.62210	0.00000	0.00000	0.00000
12-10-2020	5.88829	0.00000	0.00000	0.00000
08-10-2020	5.62865	0.00000	0.00000	0.00000
06-10-2020	5.75091	0.00000	0.00000	0.00000
30-09-2020	5.48807	0.00000	0.00000	0.00000
29-09-2020	5.15101	0.00000	0.00000	0.00000
28-09-2020	4.92052	0.00000	0.00000	0.00000
24-09-2020	5.19554	0.00000	0.00000	0.00000