



ISIN DE000DL800P4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-09-2020	0.00731	0.00000	0.00000	0.00000
04-08-2020	0.00855	0.00000	0.00000	0.00000
02-08-2020	0.00550	0.00000	0.00000	0.00000
01-07-2020	0.00693	0.00000	0.00000	0.00000
30-06-2020	0.34384	0.00000	0.00000	0.00000
29-06-2020	0.56120	0.00000	0.00000	0.00000
24-06-2020	0.00498	0.00000	0.00000	0.00000
17-06-2020	0.02268	0.00000	0.00000	0.00000
16-06-2020	0.52665	0.00000	0.00000	0.00000
15-06-2020	3.58073	0.00000	0.00000	0.00000
14-06-2020	0.56591	0.00000	0.00000	0.00000
08-06-2020	0.00589	0.00000	0.00000	0.00000
05-06-2020	0.28137	0.00000	0.00000	0.00000
04-06-2020	0.85780	0.00000	0.00000	0.00000
03-06-2020	2.94401	0.00000	0.00000	0.00000
02-06-2020	3.47625	0.00000	0.00000	0.00000
28-05-2020	3.31687	0.00000	0.00000	0.00000
27-05-2020	3.16488	0.00000	0.00000	0.00000
26-05-2020	5.17514	0.00000	0.00000	0.00000
25-05-2020	3.83670	0.00000	0.00000	0.00000
22-05-2020	0.56232	0.00000	0.00000	0.00000
21-05-2020	0.27176	0.00000	0.00000	0.00000
20-05-2020	1.05308	0.00000	0.00000	0.00000
19-05-2020	3.26007	0.00000	0.00000	0.00000
15-05-2020	3.12343	0.00000	0.00000	0.00000
14-05-2020	1.24227	0.00000	0.00000	0.00000
13-05-2020	1.42299	0.00000	0.00000	0.00000
12-05-2020	0.00428	0.00000	0.00000	0.00000
11-05-2020	2.85620	0.00000	0.00000	0.00000
08-05-2020	3.02627	0.00000	0.00000	0.00000
07-05-2020	2.04899	0.00000	0.00000	0.00000
05-05-2020	3.51600	0.00000	0.00000	0.00000
30-04-2020	0.00540	0.00000	0.00000	0.00000
29-04-2020	0.58696	0.00000	0.00000	0.00000
28-04-2020	1.82958	0.00000	0.00000	0.00000
27-04-2020	3.69406	0.00000	0.00000	0.00000
24-04-2020	2.32193	0.00000	0.00000	0.00000
23-04-2020	2.81354	0.00000	0.00000	0.00000
22-04-2020	3.04114	0.00000	0.00000	0.00000
21-04-2020	1.15146	0.00000	0.00000	0.00000
20-04-2020	1.31682	0.00000	0.00000	0.00000
17-04-2020	3.02103	0.00000	0.00000	0.00000
16-04-2020	2.00452	0.00000	0.00000	0.00000
14-04-2020	1.31395	0.00000	0.00000	0.00000
09-04-2020	2.19086	0.00000	0.00000	0.00000
08-04-2020	1.32526	0.00000	0.00000	0.00000
07-04-2020	4.46260	0.00000	0.00000	0.00000

06-04-2020	4.83405	0.00000	0.00000	0.00000
03-04-2020	4.07133	0.00000	0.00000	0.00000
02-04-2020	4.32287	0.00000	0.00000	0.00000
01-04-2020	2.55403	0.00000	0.00000	0.00000
31-03-2020	4.58056	0.00000	0.00000	0.00000
30-03-2020	2.61136	0.00000	0.00000	0.00000
27-03-2020	3.54772	0.00000	0.00000	0.00000
26-03-2020	3.22692	0.00000	0.00000	0.00000
25-03-2020	5.92150	0.00000	0.00000	0.00000
24-03-2020	5.27229	0.00000	0.00000	0.00000
23-03-2020	1.95106	0.00000	0.00000	0.00000
20-03-2020	4.56813	0.00000	0.00000	0.00000
19-03-2020	2.39364	0.00000	0.00000	0.00000
18-03-2020	1.69744	0.00000	0.00000	0.00000
17-03-2020	2.64112	0.00000	0.00000	0.00000
16-03-2020	1.20439	0.00000	0.00000	0.00000
15-03-2020	1.94927	0.00000	0.00000	0.00000
14-03-2020	1.87061	0.00000	0.00000	0.00000
13-03-2020	0.97474	0.00000	0.00000	0.00000
12-03-2020	0.00316	0.00000	0.00000	0.00000
11-03-2020	0.00497	0.00000	0.00000	0.00000
10-03-2020	0.00616	0.00000	0.00000	0.00000
09-03-2020	0.00543	0.00000	0.00000	0.00000
08-03-2020	0.00912	0.00000	0.00000	0.00000
07-03-2020	0.00912	0.00000	0.00000	0.00000
06-03-2020	0.00912	0.00000	0.00000	0.00000
05-03-2020	0.01531	0.00000	0.00000	0.00000
04-03-2020	0.01138	0.00000	0.00000	0.00000
03-03-2020	0.01394	0.00000	0.00000	0.00000
02-03-2020	0.01257	0.00000	0.00000	0.00000
01-03-2020	0.01102	0.00000	0.00000	0.00000
29-02-2020	0.01102	0.00000	0.00000	0.00000
28-02-2020	0.01102	0.00000	0.00000	0.00000
27-02-2020	0.01618	0.00000	0.00000	0.00000
26-02-2020	0.01423	0.00000	0.00000	0.00000
25-02-2020	0.01532	0.00000	0.00000	0.00000
24-02-2020	0.01430	0.00000	0.00000	0.00000
23-02-2020	0.02087	0.00000	0.00000	0.00000
22-02-2020	0.02087	0.00000	0.00000	0.00000
21-02-2020	0.02087	0.00000	0.00000	0.00000
20-02-2020	0.02288	0.00000	0.00000	0.00000
19-02-2020	0.02684	0.00000	0.00000	0.00000
18-02-2020	0.02301	0.00000	0.00000	0.00000
17-02-2020	0.02769	0.00000	0.00000	0.00000
16-02-2020	0.02642	0.00000	0.00000	0.00000
15-02-2020	0.02642	0.00000	0.00000	0.00000
14-02-2020	0.02642	0.00000	0.00000	0.00000
13-02-2020	0.02624	0.00000	0.00000	0.00000
12-02-2020	0.02736	0.00000	0.00000	0.00000
11-02-2020	0.02446	0.00000	0.00000	0.00000
10-02-2020	0.01882	0.00000	0.00000	0.00000
09-02-2020	0.01984	0.00000	0.00000	0.00000
08-02-2020	0.01984	0.00000	0.00000	0.00000

07-02-2020	0.01984	0.00000	0.00000	0.00000
06-02-2020	0.02299	0.00000	0.00000	0.00000
05-02-2020	0.02097	0.00000	0.00000	0.00000
04-02-2020	0.01632	0.00000	0.00000	0.00000
03-02-2020	0.01404	0.00000	0.00000	0.00000
02-02-2020	0.01513	0.00000	0.00000	0.00000
01-02-2020	0.01513	0.00000	0.00000	0.00000
31-01-2020	0.01513	0.00000	0.00000	0.00000
30-01-2020	0.01345	0.00000	0.00000	0.00000
29-01-2020	0.01847	0.00000	0.00000	0.00000
28-01-2020	0.03299	0.00000	0.00000	0.00000
27-01-2020	0.03586	0.00000	0.00000	0.00000
26-01-2020	0.02774	0.00000	0.00000	0.00000
24-01-2020	0.02774	0.00000	0.00000	0.00000
23-01-2020	0.02536	0.00000	0.00000	0.00000
22-01-2020	0.03379	0.00000	0.00000	0.00000
21-01-2020	0.02779	0.00000	0.00000	0.00000
20-01-2020	0.04016	0.00000	0.00000	0.00000
19-01-2020	0.04794	0.00000	0.00000	0.00000
17-01-2020	0.04794	0.00000	0.00000	0.00000
16-01-2020	0.04344	0.00000	0.00000	0.00000
15-01-2020	0.03964	0.00000	0.00000	0.00000
14-01-2020	0.03752	0.00000	0.00000	0.00000
13-01-2020	0.04055	0.00000	0.00000	0.00000
12-01-2020	0.03843	0.00000	0.00000	0.00000
10-01-2020	0.03843	0.00000	0.00000	0.00000
09-01-2020	0.03702	0.00000	0.00000	0.00000
08-01-2020	0.02830	0.00000	0.00000	0.00000
07-01-2020	0.03167	0.00000	0.00000	0.00000
06-01-2020	0.02814	0.00000	0.00000	0.00000
05-01-2020	0.03349	0.00000	0.00000	0.00000
04-01-2020	0.03349	0.00000	0.00000	0.00000
03-01-2020	0.03349	0.00000	0.00000	0.00000
31-12-2019	0.03306	0.00000	0.00000	0.00000