



ISIN

DE000DL800Q2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-08-2020	0.36709	0.00000	0.00000	0.00000
02-08-2020	0.00481	0.00000	0.00000	0.00000
02-07-2020	0.00693	0.00000	0.00000	0.00000
01-07-2020	1.54888	0.00000	0.00000	0.00000
30-06-2020	1.13317	0.00000	0.00000	0.00000
29-06-2020	1.32572	0.00000	0.00000	0.00000
28-06-2020	0.42418	0.00000	0.00000	0.00000
24-06-2020	0.00451	0.00000	0.00000	0.00000
23-06-2020	0.00453	0.00000	0.00000	0.00000
22-06-2020	0.90267	0.00000	0.00000	0.00000
21-06-2020	0.14341	0.00000	0.00000	0.00000
18-06-2020	1.39284	0.00000	0.00000	0.00000
17-06-2020	0.79178	0.00000	0.00000	0.00000
16-06-2020	1.49925	0.00000	0.00000	0.00000
15-06-2020	3.67143	0.00000	0.00000	0.00000
14-06-2020	1.06795	0.00000	0.00000	0.00000
11-06-2020	0.73951	0.00000	0.00000	0.00000
08-06-2020	0.00529	0.00000	0.00000	0.00000
05-06-2020	2.01093	0.00000	0.00000	0.00000
04-06-2020	2.16692	0.00000	0.00000	0.00000
03-06-2020	3.69130	0.00000	0.00000	0.00000
02-06-2020	3.82734	0.00000	0.00000	0.00000
29-05-2020	3.54716	0.00000	0.00000	0.00000
28-05-2020	3.13458	0.00000	0.00000	0.00000
27-05-2020	3.17079	0.00000	0.00000	0.00000
26-05-2020	4.81486	0.00000	0.00000	0.00000
25-05-2020	3.74667	0.00000	0.00000	0.00000
22-05-2020	0.90733	0.00000	0.00000	0.00000
21-05-2020	1.69714	0.00000	0.00000	0.00000
20-05-2020	2.43123	0.00000	0.00000	0.00000
19-05-2020	3.70015	0.00000	0.00000	0.00000
18-05-2020	3.73538	0.00000	0.00000	0.00000
15-05-2020	3.25697	0.00000	0.00000	0.00000
14-05-2020	2.22333	0.00000	0.00000	0.00000
13-05-2020	2.41754	0.00000	0.00000	0.00000
12-05-2020	0.78498	0.00000	0.00000	0.00000
11-05-2020	3.72564	0.00000	0.00000	0.00000
08-05-2020	3.71183	0.00000	0.00000	0.00000
07-05-2020	2.64493	0.00000	0.00000	0.00000
06-05-2020	3.73662	0.00000	0.00000	0.00000
05-05-2020	3.88369	0.00000	0.00000	0.00000
04-05-2020	0.68491	0.00000	0.00000	0.00000
30-04-2020	1.67486	0.00000	0.00000	0.00000
29-04-2020	1.55054	0.00000	0.00000	0.00000
28-04-2020	2.62543	0.00000	0.00000	0.00000
27-04-2020	4.23538	0.00000	0.00000	0.00000
24-04-2020	2.85092	0.00000	0.00000	0.00000

23-04-2020	3.29102	0.00000	0.00000	0.00000
22-04-2020	2.83662	0.00000	0.00000	0.00000
21-04-2020	1.58020	0.00000	0.00000	0.00000
20-04-2020	2.30554	0.00000	0.00000	0.00000
17-04-2020	3.40740	0.00000	0.00000	0.00000
16-04-2020	2.59470	0.00000	0.00000	0.00000
15-04-2020	1.63584	0.00000	0.00000	0.00000
14-04-2020	1.96172	0.00000	0.00000	0.00000
09-04-2020	2.94344	0.00000	0.00000	0.00000
08-04-2020	1.86940	0.00000	0.00000	0.00000
07-04-2020	5.02367	0.00000	0.00000	0.00000
06-04-2020	5.49278	0.00000	0.00000	0.00000
03-04-2020	3.88558	0.00000	0.00000	0.00000
02-04-2020	4.46415	0.00000	0.00000	0.00000
01-04-2020	2.56869	0.00000	0.00000	0.00000
31-03-2020	4.74759	0.00000	0.00000	0.00000
30-03-2020	2.76213	0.00000	0.00000	0.00000
27-03-2020	3.60313	0.00000	0.00000	0.00000
26-03-2020	3.09622	0.00000	0.00000	0.00000
25-03-2020	6.32056	0.00000	0.00000	0.00000
24-03-2020	5.25567	0.00000	0.00000	0.00000
23-03-2020	2.04154	0.00000	0.00000	0.00000
20-03-2020	4.67734	0.00000	0.00000	0.00000
19-03-2020	2.39958	0.00000	0.00000	0.00000
18-03-2020	1.91604	0.00000	0.00000	0.00000
17-03-2020	2.80066	0.00000	0.00000	0.00000
16-03-2020	1.59835	0.00000	0.00000	0.00000
15-03-2020	1.85374	0.00000	0.00000	0.00000
14-03-2020	2.17896	0.00000	0.00000	0.00000
13-03-2020	1.53129	0.00000	0.00000	0.00000
12-03-2020	0.00293	0.00000	0.00000	0.00000
11-03-2020	0.00440	0.00000	0.00000	0.00000
10-03-2020	0.00564	0.00000	0.00000	0.00000
09-03-2020	0.00507	0.00000	0.00000	0.00000
08-03-2020	0.00868	0.00000	0.00000	0.00000
07-03-2020	0.00868	0.00000	0.00000	0.00000
06-03-2020	0.00868	0.00000	0.00000	0.00000
05-03-2020	0.01382	0.00000	0.00000	0.00000
04-03-2020	0.01032	0.00000	0.00000	0.00000
03-03-2020	0.01273	0.00000	0.00000	0.00000
02-03-2020	0.01157	0.00000	0.00000	0.00000
01-03-2020	0.01019	0.00000	0.00000	0.00000
29-02-2020	0.01019	0.00000	0.00000	0.00000
28-02-2020	0.01019	0.00000	0.00000	0.00000
27-02-2020	0.01425	0.00000	0.00000	0.00000
26-02-2020	0.01293	0.00000	0.00000	0.00000
25-02-2020	0.01348	0.00000	0.00000	0.00000
24-02-2020	0.01293	0.00000	0.00000	0.00000
23-02-2020	0.01908	0.00000	0.00000	0.00000
22-02-2020	0.01908	0.00000	0.00000	0.00000
21-02-2020	0.01908	0.00000	0.00000	0.00000
20-02-2020	0.02108	0.00000	0.00000	0.00000
19-02-2020	0.02402	0.00000	0.00000	0.00000

18-02-2020	0.02036	0.00000	0.00000	0.00000
17-02-2020	0.02519	0.00000	0.00000	0.00000
16-02-2020	0.02392	0.00000	0.00000	0.00000
15-02-2020	0.02392	0.00000	0.00000	0.00000
14-02-2020	0.02392	0.00000	0.00000	0.00000
13-02-2020	0.02370	0.00000	0.00000	0.00000
12-02-2020	0.02489	0.00000	0.00000	0.00000
11-02-2020	0.02195	0.00000	0.00000	0.00000
10-02-2020	0.01711	0.00000	0.00000	0.00000
09-02-2020	0.01762	0.00000	0.00000	0.00000
08-02-2020	0.01762	0.00000	0.00000	0.00000
07-02-2020	0.01762	0.00000	0.00000	0.00000
06-02-2020	0.02118	0.00000	0.00000	0.00000
05-02-2020	0.01909	0.00000	0.00000	0.00000
04-02-2020	0.01454	0.00000	0.00000	0.00000
03-02-2020	0.01254	0.00000	0.00000	0.00000
02-02-2020	0.01402	0.00000	0.00000	0.00000
01-02-2020	0.01402	0.00000	0.00000	0.00000
31-01-2020	0.01402	0.00000	0.00000	0.00000
30-01-2020	0.01232	0.00000	0.00000	0.00000
29-01-2020	0.01689	0.00000	0.00000	0.00000
28-01-2020	0.03010	0.00000	0.00000	0.00000
27-01-2020	0.03276	0.00000	0.00000	0.00000
26-01-2020	0.02532	0.00000	0.00000	0.00000
24-01-2020	0.02532	0.00000	0.00000	0.00000
23-01-2020	0.02286	0.00000	0.00000	0.00000
22-01-2020	0.03035	0.00000	0.00000	0.00000
21-01-2020	0.02549	0.00000	0.00000	0.00000
20-01-2020	0.03695	0.00000	0.00000	0.00000
19-01-2020	0.04229	0.00000	0.00000	0.00000
17-01-2020	0.04229	0.00000	0.00000	0.00000
16-01-2020	0.03998	0.00000	0.00000	0.00000
15-01-2020	0.03668	0.00000	0.00000	0.00000
14-01-2020	0.03452	0.00000	0.00000	0.00000
13-01-2020	0.03726	0.00000	0.00000	0.00000
12-01-2020	0.03505	0.00000	0.00000	0.00000
10-01-2020	0.03505	0.00000	0.00000	0.00000
09-01-2020	0.03439	0.00000	0.00000	0.00000
08-01-2020	0.02607	0.00000	0.00000	0.00000
07-01-2020	0.02869	0.00000	0.00000	0.00000
06-01-2020	0.02508	0.00000	0.00000	0.00000
05-01-2020	0.03015	0.00000	0.00000	0.00000
04-01-2020	0.03015	0.00000	0.00000	0.00000
03-01-2020	0.03015	0.00000	0.00000	0.00000
31-12-2019	0.03018	0.00000	0.00000	0.00000