



ISIN

DE000DL800V2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-08-2020	3.79396	0.00000	0.00000	0.00000
09-08-2020	2.34112	0.00000	0.00000	0.00000
06-08-2020	1.37124	0.00000	0.00000	0.00000
05-08-2020	1.72638	0.00000	0.00000	0.00000
04-08-2020	2.45634	0.00000	0.00000	0.00000
03-08-2020	3.95789	0.00000	0.00000	0.00000
02-08-2020	2.13620	0.00000	0.00000	0.00000
30-07-2020	2.72356	0.00000	0.00000	0.00000
29-07-2020	2.27777	0.00000	0.00000	0.00000
28-07-2020	2.75646	0.00000	0.00000	0.00000
27-07-2020	3.28966	0.00000	0.00000	0.00000
26-07-2020	3.01449	0.00000	0.00000	0.00000
23-07-2020	0.99044	0.00000	0.00000	0.00000
22-07-2020	2.37722	0.00000	0.00000	0.00000
21-07-2020	0.00374	0.00000	0.00000	0.00000
20-07-2020	2.59449	0.00000	0.00000	0.00000
19-07-2020	1.87999	0.00000	0.00000	0.00000
16-07-2020	2.14656	0.00000	0.00000	0.00000
15-07-2020	0.44614	0.00000	0.00000	0.00000
14-07-2020	0.86332	0.00000	0.00000	0.00000
06-07-2020	0.00446	0.00000	0.00000	0.00000
05-07-2020	2.01058	0.00000	0.00000	0.00000
02-07-2020	2.18491	0.00000	0.00000	0.00000
01-07-2020	4.75535	0.00000	0.00000	0.00000
30-06-2020	2.88080	0.00000	0.00000	0.00000
29-06-2020	3.27333	0.00000	0.00000	0.00000
28-06-2020	2.25643	0.00000	0.00000	0.00000
25-06-2020	2.30674	0.00000	0.00000	0.00000
24-06-2020	2.53633	0.00000	0.00000	0.00000
23-06-2020	2.41605	0.00000	0.00000	0.00000
22-06-2020	4.31047	0.00000	0.00000	0.00000
21-06-2020	2.90086	0.00000	0.00000	0.00000
18-06-2020	3.66146	0.00000	0.00000	0.00000
17-06-2020	3.33065	0.00000	0.00000	0.00000
16-06-2020	3.48823	0.00000	0.00000	0.00000
15-06-2020	4.73281	0.00000	0.00000	0.00000
14-06-2020	2.39176	0.00000	0.00000	0.00000
11-06-2020	3.09360	0.00000	0.00000	0.00000
10-06-2020	1.88443	0.00000	0.00000	0.00000
09-06-2020	2.87213	0.00000	0.00000	0.00000
09-06-2020	3.25226	0.00000	0.00000	0.00000
08-06-2020	3.14557	0.00000	0.00000	0.00000
05-06-2020	5.09228	0.00000	0.00000	0.00000
04-06-2020	3.84901	0.00000	0.00000	0.00000
03-06-2020	4.84634	0.00000	0.00000	0.00000
02-06-2020	4.33909	0.00000	0.00000	0.00000
29-05-2020	3.12071	0.00000	0.00000	0.00000

28-05-2020	3.22713	0.00000	0.00000	0.00000
27-05-2020	3.13868	0.00000	0.00000	0.00000
26-05-2020	4.31034	0.00000	0.00000	0.00000
25-05-2020	3.33239	0.00000	0.00000	0.00000
22-05-2020	1.53325	0.00000	0.00000	0.00000
21-05-2020	3.61268	0.00000	0.00000	0.00000
20-05-2020	3.95971	0.00000	0.00000	0.00000
19-05-2020	4.88843	0.00000	0.00000	0.00000
18-05-2020	4.47403	0.00000	0.00000	0.00000
15-05-2020	4.14508	0.00000	0.00000	0.00000
14-05-2020	3.36671	0.00000	0.00000	0.00000
13-05-2020	3.97438	0.00000	0.00000	0.00000
12-05-2020	3.49699	0.00000	0.00000	0.00000
11-05-2020	5.64205	0.00000	0.00000	0.00000
08-05-2020	4.70471	0.00000	0.00000	0.00000
07-05-2020	3.70310	0.00000	0.00000	0.00000
06-05-2020	4.97514	0.00000	0.00000	0.00000
05-05-2020	4.41031	0.00000	0.00000	0.00000
04-05-2020	1.98695	0.00000	0.00000	0.00000
30-04-2020	4.52629	0.00000	0.00000	0.00000
29-04-2020	3.93076	0.00000	0.00000	0.00000
28-04-2020	4.81664	0.00000	0.00000	0.00000
27-04-2020	4.96686	0.00000	0.00000	0.00000
24-04-2020	3.61692	0.00000	0.00000	0.00000
22-04-2020	3.81420	0.00000	0.00000	0.00000
21-04-2020	2.62521	0.00000	0.00000	0.00000
20-04-2020	3.75605	0.00000	0.00000	0.00000
17-04-2020	4.79998	0.00000	0.00000	0.00000
16-04-2020	3.75997	0.00000	0.00000	0.00000
15-04-2020	3.33650	0.00000	0.00000	0.00000
14-04-2020	4.24451	0.00000	0.00000	0.00000
09-04-2020	4.02296	0.00000	0.00000	0.00000
08-04-2020	3.59253	0.00000	0.00000	0.00000
07-04-2020	5.88614	0.00000	0.00000	0.00000
06-04-2020	5.07636	0.00000	0.00000	0.00000
02-04-2020	4.36512	0.00000	0.00000	0.00000
01-04-2020	2.95808	0.00000	0.00000	0.00000
31-03-2020	4.85007	0.00000	0.00000	0.00000
30-03-2020	3.11805	0.00000	0.00000	0.00000
27-03-2020	3.90428	0.00000	0.00000	0.00000
26-03-2020	3.64334	0.00000	0.00000	0.00000
25-03-2020	5.91323	0.00000	0.00000	0.00000
24-03-2020	4.62299	0.00000	0.00000	0.00000
23-03-2020	2.10062	0.00000	0.00000	0.00000
20-03-2020	4.45520	0.00000	0.00000	0.00000
19-03-2020	2.52966	0.00000	0.00000	0.00000
18-03-2020	2.25583	0.00000	0.00000	0.00000
17-03-2020	3.32353	0.00000	0.00000	0.00000
16-03-2020	2.15287	0.00000	0.00000	0.00000
15-03-2020	3.38240	0.00000	0.00000	0.00000
14-03-2020	3.35417	0.00000	0.00000	0.00000
13-03-2020	2.86580	0.00000	0.00000	0.00000
12-03-2020	1.94394	0.00000	0.00000	0.00000

11-03-2020	2.05591	0.00000	0.00000	0.00000
10-03-2020	3.98072	0.00000	0.00000	0.00000
09-03-2020	0.00333	0.00000	0.00000	0.00000
08-03-2020	0.00538	0.00000	0.00000	0.00000
07-03-2020	0.00538	0.00000	0.00000	0.00000
06-03-2020	0.00538	0.00000	0.00000	0.00000
05-03-2020	0.00881	0.00000	0.00000	0.00000
04-03-2020	0.00663	0.00000	0.00000	0.00000
03-03-2020	0.00817	0.00000	0.00000	0.00000
02-03-2020	0.00750	0.00000	0.00000	0.00000
01-03-2020	0.00662	0.00000	0.00000	0.00000
29-02-2020	0.00662	0.00000	0.00000	0.00000
28-02-2020	0.00662	0.00000	0.00000	0.00000
27-02-2020	0.00924	0.00000	0.00000	0.00000
26-02-2020	0.00785	0.00000	0.00000	0.00000
25-02-2020	0.00842	0.00000	0.00000	0.00000
24-02-2020	0.00793	0.00000	0.00000	0.00000
23-02-2020	0.01161	0.00000	0.00000	0.00000
22-02-2020	0.01161	0.00000	0.00000	0.00000
21-02-2020	0.01161	0.00000	0.00000	0.00000
20-02-2020	0.01289	0.00000	0.00000	0.00000
19-02-2020	0.01481	0.00000	0.00000	0.00000
18-02-2020	0.01284	0.00000	0.00000	0.00000
17-02-2020	0.01614	0.00000	0.00000	0.00000
16-02-2020	0.01486	0.00000	0.00000	0.00000
15-02-2020	0.01486	0.00000	0.00000	0.00000
14-02-2020	0.01486	0.00000	0.00000	0.00000
13-02-2020	0.01487	0.00000	0.00000	0.00000
12-02-2020	0.01527	0.00000	0.00000	0.00000
11-02-2020	0.01367	0.00000	0.00000	0.00000
10-02-2020	0.01067	0.00000	0.00000	0.00000
09-02-2020	0.01118	0.00000	0.00000	0.00000
08-02-2020	0.01118	0.00000	0.00000	0.00000
07-02-2020	0.01118	0.00000	0.00000	0.00000
06-02-2020	0.01323	0.00000	0.00000	0.00000
05-02-2020	0.01177	0.00000	0.00000	0.00000
04-02-2020	0.00917	0.00000	0.00000	0.00000
03-02-2020	0.00781	0.00000	0.00000	0.00000
02-02-2020	0.00862	0.00000	0.00000	0.00000
01-02-2020	0.00862	0.00000	0.00000	0.00000
31-01-2020	0.00862	0.00000	0.00000	0.00000
30-01-2020	0.00789	0.00000	0.00000	0.00000
29-01-2020	0.01091	0.00000	0.00000	0.00000
28-01-2020	0.01879	0.00000	0.00000	0.00000
27-01-2020	0.02075	0.00000	0.00000	0.00000
26-01-2020	0.01598	0.00000	0.00000	0.00000
24-01-2020	0.01598	0.00000	0.00000	0.00000
23-01-2020	0.01469	0.00000	0.00000	0.00000
22-01-2020	0.01998	0.00000	0.00000	0.00000
21-01-2020	0.01623	0.00000	0.00000	0.00000
20-01-2020	0.02392	0.00000	0.00000	0.00000
19-01-2020	0.02906	0.00000	0.00000	0.00000
17-01-2020	0.02906	0.00000	0.00000	0.00000

16-01-2020	0.02552	0.00000	0.00000	0.00000
15-01-2020	0.02399	0.00000	0.00000	0.00000
14-01-2020	0.02291	0.00000	0.00000	0.00000
13-01-2020	0.02488	0.00000	0.00000	0.00000
12-01-2020	0.02295	0.00000	0.00000	0.00000
10-01-2020	0.02295	0.00000	0.00000	0.00000
09-01-2020	0.02243	0.00000	0.00000	0.00000
08-01-2020	0.01704	0.00000	0.00000	0.00000
07-01-2020	0.01901	0.00000	0.00000	0.00000
06-01-2020	0.01700	0.00000	0.00000	0.00000
05-01-2020	0.01992	0.00000	0.00000	0.00000
04-01-2020	0.01992	0.00000	0.00000	0.00000
03-01-2020	0.01992	0.00000	0.00000	0.00000
02-01-2020	0.02105	0.00000	0.00000	0.00000
31-12-2019	0.01957	0.00000	0.00000	0.00000