



ISIN

DE000DL80125

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-08-2020	3.60638	0.00000	0.00000	0.00000
10-08-2020	3.51038	0.00000	0.00000	0.00000
09-08-2020	2.03531	0.00000	0.00000	0.00000
06-08-2020	1.72651	0.00000	0.00000	0.00000
05-08-2020	2.48483	0.00000	0.00000	0.00000
04-08-2020	3.12894	0.00000	0.00000	0.00000
03-08-2020	3.51966	0.00000	0.00000	0.00000
02-08-2020	2.14642	0.00000	0.00000	0.00000
29-07-2020	2.83532	0.00000	0.00000	0.00000
27-07-2020	3.22443	0.00000	0.00000	0.00000
26-07-2020	2.91487	0.00000	0.00000	0.00000
23-07-2020	2.19022	0.00000	0.00000	0.00000
22-07-2020	3.49969	0.00000	0.00000	0.00000
21-07-2020	2.17192	0.00000	0.00000	0.00000
20-07-2020	4.09856	0.00000	0.00000	0.00000
19-07-2020	2.80879	0.00000	0.00000	0.00000
16-07-2020	3.18562	0.00000	0.00000	0.00000
15-07-2020	2.30668	0.00000	0.00000	0.00000
14-07-2020	2.98555	0.00000	0.00000	0.00000
13-07-2020	2.59974	0.00000	0.00000	0.00000
12-07-2020	3.21171	0.00000	0.00000	0.00000
09-07-2020	1.86140	0.00000	0.00000	0.00000
07-07-2020	3.16003	0.00000	0.00000	0.00000
06-07-2020	1.78058	0.00000	0.00000	0.00000
05-07-2020	5.30396	0.00000	0.00000	0.00000
02-07-2020	3.67958	0.00000	0.00000	0.00000
01-07-2020	4.24247	0.00000	0.00000	0.00000
30-06-2020	2.40020	0.00000	0.00000	0.00000
29-06-2020	2.69965	0.00000	0.00000	0.00000
28-06-2020	2.13719	0.00000	0.00000	0.00000
25-06-2020	2.64477	0.00000	0.00000	0.00000
24-06-2020	2.75538	0.00000	0.00000	0.00000
23-06-2020	2.49312	0.00000	0.00000	0.00000
22-06-2020	4.06213	0.00000	0.00000	0.00000
21-06-2020	3.12851	0.00000	0.00000	0.00000
18-06-2020	3.62162	0.00000	0.00000	0.00000
17-06-2020	3.05983	0.00000	0.00000	0.00000
16-06-2020	3.28985	0.00000	0.00000	0.00000
15-06-2020	3.89849	0.00000	0.00000	0.00000
14-06-2020	2.19057	0.00000	0.00000	0.00000
11-06-2020	3.08801	0.00000	0.00000	0.00000
10-06-2020	2.58072	0.00000	0.00000	0.00000
09-06-2020	3.90931	0.00000	0.00000	0.00000
09-06-2020	4.02677	0.00000	0.00000	0.00000
08-06-2020	3.74871	0.00000	0.00000	0.00000
05-06-2020	4.49361	0.00000	0.00000	0.00000
04-06-2020	3.42638	0.00000	0.00000	0.00000

03-06-2020	3.82514	0.00000	0.00000	0.00000
02-06-2020	3.33011	0.00000	0.00000	0.00000
28-05-2020	2.19837	0.00000	0.00000	0.00000
27-05-2020	2.25798	0.00000	0.00000	0.00000
26-05-2020	2.78358	0.00000	0.00000	0.00000
25-05-2020	2.16042	0.00000	0.00000	0.00000
22-05-2020	1.41453	0.00000	0.00000	0.00000
21-05-2020	3.08075	0.00000	0.00000	0.00000
20-05-2020	3.68076	0.00000	0.00000	0.00000
19-05-2020	3.84434	0.00000	0.00000	0.00000
18-05-2020	3.23298	0.00000	0.00000	0.00000
15-05-2020	3.17414	0.00000	0.00000	0.00000
14-05-2020	2.91566	0.00000	0.00000	0.00000
13-05-2020	3.56161	0.00000	0.00000	0.00000
12-05-2020	3.38612	0.00000	0.00000	0.00000
11-05-2020	4.92676	0.00000	0.00000	0.00000
08-05-2020	4.12298	0.00000	0.00000	0.00000
07-05-2020	3.30419	0.00000	0.00000	0.00000
06-05-2020	4.01526	0.00000	0.00000	0.00000
05-05-2020	3.57477	0.00000	0.00000	0.00000
04-05-2020	2.05569	0.00000	0.00000	0.00000
30-04-2020	4.59467	0.00000	0.00000	0.00000
29-04-2020	3.95101	0.00000	0.00000	0.00000
28-04-2020	4.38568	0.00000	0.00000	0.00000
27-04-2020	3.96580	0.00000	0.00000	0.00000
24-04-2020	2.97691	0.00000	0.00000	0.00000
23-04-2020	3.28563	0.00000	0.00000	0.00000
22-04-2020	3.10020	0.00000	0.00000	0.00000
21-04-2020	2.56182	0.00000	0.00000	0.00000
20-04-2020	3.55710	0.00000	0.00000	0.00000
17-04-2020	3.97924	0.00000	0.00000	0.00000
16-04-2020	3.33787	0.00000	0.00000	0.00000
15-04-2020	3.21529	0.00000	0.00000	0.00000
14-04-2020	4.02509	0.00000	0.00000	0.00000
09-04-2020	3.74928	0.00000	0.00000	0.00000
08-04-2020	3.18072	0.00000	0.00000	0.00000
07-04-2020	4.96718	0.00000	0.00000	0.00000
06-04-2020	3.90390	0.00000	0.00000	0.00000
03-04-2020	3.19721	0.00000	0.00000	0.00000
02-04-2020	3.53010	0.00000	0.00000	0.00000
01-04-2020	2.56232	0.00000	0.00000	0.00000
31-03-2020	3.78568	0.00000	0.00000	0.00000
30-03-2020	2.58410	0.00000	0.00000	0.00000
27-03-2020	3.57387	0.00000	0.00000	0.00000
26-03-2020	3.10493	0.00000	0.00000	0.00000
25-03-2020	4.67364	0.00000	0.00000	0.00000
24-03-2020	3.76270	0.00000	0.00000	0.00000
23-03-2020	1.97622	0.00000	0.00000	0.00000
20-03-2020	3.81663	0.00000	0.00000	0.00000
19-03-2020	2.13057	0.00000	0.00000	0.00000
18-03-2020	2.23228	0.00000	0.00000	0.00000
17-03-2020	3.06951	0.00000	0.00000	0.00000
16-03-2020	2.50300	0.00000	0.00000	0.00000

15-03-2020	3.70616	0.00000	0.00000	0.00000
14-03-2020	3.58403	0.00000	0.00000	0.00000
13-03-2020	3.24942	0.00000	0.00000	0.00000
12-03-2020	3.06800	0.00000	0.00000	0.00000
11-03-2020	3.90805	0.00000	0.00000	0.00000
10-03-2020	5.62834	0.00000	0.00000	0.00000
09-03-2020	2.33638	0.00000	0.00000	0.00000
08-03-2020	3.63891	0.00000	0.00000	0.00000
07-03-2020	3.21822	0.00000	0.00000	0.00000
06-03-2020	1.96228	0.00000	0.00000	0.00000
05-03-2020	5.52485	0.00000	0.00000	0.00000
04-03-2020	4.13647	0.00000	0.00000	0.00000
03-03-2020	5.10325	0.00000	0.00000	0.00000
02-03-2020	5.49456	0.00000	0.00000	0.00000
01-03-2020	5.23718	0.00000	0.00000	0.00000
29-02-2020	4.66107	0.00000	0.00000	0.00000
28-02-2020	2.62888	0.00000	0.00000	0.00000
27-02-2020	3.60868	0.00000	0.00000	0.00000
26-02-2020	2.18150	0.00000	0.00000	0.00000
25-02-2020	2.62779	0.00000	0.00000	0.00000
24-02-2020	0.16297	0.00000	0.00000	0.00000
23-02-2020	0.68749	0.00000	0.00000	0.00000
22-02-2020	0.97007	0.00000	0.00000	0.00000
21-02-2020	0.00563	0.00000	0.00000	0.00000
20-02-2020	0.00647	0.00000	0.00000	0.00000
19-02-2020	0.00751	0.00000	0.00000	0.00000
18-02-2020	0.00637	0.00000	0.00000	0.00000
17-02-2020	0.00796	0.00000	0.00000	0.00000
16-02-2020	0.00762	0.00000	0.00000	0.00000
15-02-2020	0.00762	0.00000	0.00000	0.00000
14-02-2020	0.00762	0.00000	0.00000	0.00000
13-02-2020	0.00750	0.00000	0.00000	0.00000
12-02-2020	0.00788	0.00000	0.00000	0.00000
11-02-2020	1.21908	0.00000	0.00000	0.00000
10-02-2020	0.28572	0.00000	0.00000	0.00000
09-02-2020	0.21438	0.00000	0.00000	0.00000
08-02-2020	0.36094	0.00000	0.00000	0.00000
06-02-2020	4.00073	0.00000	0.00000	0.00000
05-02-2020	4.70515	0.00000	0.00000	0.00000
04-02-2020	5.38140	0.00000	0.00000	0.00000
03-02-2020	4.73923	0.00000	0.00000	0.00000
02-02-2020	5.46761	0.00000	0.00000	0.00000
01-02-2020	5.97641	0.00000	0.00000	0.00000
31-01-2020	4.36117	0.00000	0.00000	0.00000
30-01-2020	0.99773	0.00000	0.00000	0.00000
29-01-2020	0.00577	0.00000	0.00000	0.00000
28-01-2020	0.00980	0.00000	0.00000	0.00000
27-01-2020	0.01074	0.00000	0.00000	0.00000
26-01-2020	0.00859	0.00000	0.00000	0.00000
24-01-2020	0.00859	0.00000	0.00000	0.00000
23-01-2020	0.00765	0.00000	0.00000	0.00000
22-01-2020	0.01046	0.00000	0.00000	0.00000
21-01-2020	0.00858	0.00000	0.00000	0.00000

20-01-2020	0.01291	0.00000	0.00000	0.00000
19-01-2020	0.01555	0.00000	0.00000	0.00000
17-01-2020	0.01555	0.00000	0.00000	0.00000
16-01-2020	0.01390	0.00000	0.00000	0.00000
15-01-2020	0.01286	0.00000	0.00000	0.00000
14-01-2020	0.01276	0.00000	0.00000	0.00000
13-01-2020	0.01332	0.00000	0.00000	0.00000
12-01-2020	0.01235	0.00000	0.00000	0.00000
10-01-2020	0.01235	0.00000	0.00000	0.00000
09-01-2020	0.01215	0.00000	0.00000	0.00000
08-01-2020	0.00937	0.00000	0.00000	0.00000
07-01-2020	0.01033	0.00000	0.00000	0.00000
06-01-2020	0.00913	0.00000	0.00000	0.00000
05-01-2020	0.01071	0.00000	0.00000	0.00000
04-01-2020	0.01071	0.00000	0.00000	0.00000
03-01-2020	0.01071	0.00000	0.00000	0.00000
02-01-2020	0.01183	0.00000	0.00000	0.00000
31-12-2019	0.01055	0.00000	0.00000	0.00000