



ISIN

DE000DM4TEH9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	1.11276	0.00000	0.00000	0.00000
28-05-2020	0.95855	0.00000	0.00000	0.00000
27-05-2020	0.90703	0.00000	0.00000	0.00000
26-05-2020	0.91008	0.00000	0.00000	0.00000
25-05-2020	0.76257	0.00000	0.00000	0.00000
22-05-2020	1.69032	0.00000	0.00000	0.00000
21-05-2020	1.34104	0.00000	0.00000	0.00000
20-05-2020	1.18546	0.00000	0.00000	0.00000
19-05-2020	0.94261	0.00000	0.00000	0.00000
18-05-2020	1.19876	0.00000	0.00000	0.00000
15-05-2020	1.55095	0.00000	0.00000	0.00000
14-05-2020	2.26149	0.00000	0.00000	0.00000
13-05-2020	1.94957	0.00000	0.00000	0.00000
12-05-2020	1.97700	0.00000	0.00000	0.00000
11-05-2020	1.56276	0.00000	0.00000	0.00000
08-05-2020	1.57277	0.00000	0.00000	0.00000
07-05-2020	1.75332	0.00000	0.00000	0.00000
05-05-2020	1.64172	0.00000	0.00000	0.00000
04-05-2020	1.66855	0.00000	0.00000	0.00000
29-04-2020	1.01747	0.00000	0.00000	0.00000
28-04-2020	1.42940	0.00000	0.00000	0.00000
27-04-2020	0.92618	0.00000	0.00000	0.00000
24-04-2020	1.44123	0.00000	0.00000	0.00000
23-04-2020	1.35971	0.00000	0.00000	0.00000
22-04-2020	1.47870	0.00000	0.00000	0.00000
21-04-2020	1.67851	0.00000	0.00000	0.00000
20-04-2020	1.89209	0.00000	0.00000	0.00000
17-04-2020	0.97843	0.00000	0.00000	0.00000
16-04-2020	1.48433	0.00000	0.00000	0.00000
15-04-2020	1.91452	0.00000	0.00000	0.00000
14-04-2020	0.87511	0.00000	0.00000	0.00000
09-04-2020	1.46188	0.00000	0.00000	0.00000
08-04-2020	1.11087	0.00000	0.00000	0.00000
07-04-2020	0.49261	0.00000	0.00000	0.00000
02-04-2020	0.07728	0.00000	0.00000	0.00000
01-04-2020	2.04879	0.00000	0.00000	0.00000
31-03-2020	1.40583	0.00000	0.00000	0.00000
30-03-2020	1.64546	0.00000	0.00000	0.00000
27-03-2020	1.04034	0.00000	0.00000	0.00000
26-03-2020	2.65651	0.00000	0.00000	0.00000
17-03-2020	0.00813	0.00000	0.00000	0.00000
16-03-2020	0.00706	0.00000	0.00000	0.00000
15-03-2020	0.00701	0.00000	0.00000	0.00000
14-03-2020	0.00701	0.00000	0.00000	0.00000
13-03-2020	2.86927	0.00000	0.00000	0.00000
12-03-2020	6.18389	0.00000	0.00000	0.00000
11-03-2020	1.73772	0.00000	0.00000	0.00000

10-03-2020	1.58108	0.00000	0.00000	0.00000
09-03-2020	5.62351	0.00000	0.00000	0.00000
08-03-2020	1.95166	0.00000	0.00000	0.00000
07-03-2020	1.91366	0.00000	0.00000	0.00000
06-03-2020	2.32849	0.00000	0.00000	0.00000
05-03-2020	1.38766	0.00000	0.00000	0.00000
04-03-2020	1.28601	0.00000	0.00000	0.00000
03-03-2020	1.68529	0.00000	0.00000	0.00000
02-03-2020	1.65192	0.00000	0.00000	0.00000
01-03-2020	2.41590	0.00000	0.00000	0.00000
29-02-2020	2.40272	0.00000	0.00000	0.00000
28-02-2020	2.98537	0.00000	0.00000	0.00000
27-02-2020	1.06571	0.00000	0.00000	0.00000
26-02-2020	2.26416	0.00000	0.00000	0.00000
25-02-2020	0.52635	0.00000	0.00000	0.00000
24-02-2020	1.12544	0.00000	0.00000	0.00000
23-02-2020	0.33230	0.00000	0.00000	0.00000
22-02-2020	0.33615	0.00000	0.00000	0.00000
21-02-2020	0.34242	0.00000	0.00000	0.00000
20-02-2020	0.39135	0.00000	0.00000	0.00000
19-02-2020	0.43127	0.00000	0.00000	0.00000
18-02-2020	0.50440	0.00000	0.00000	0.00000
17-02-2020	0.27275	0.00000	0.00000	0.00000
16-02-2020	0.41477	0.00000	0.00000	0.00000
15-02-2020	0.41336	0.00000	0.00000	0.00000
14-02-2020	0.42761	0.00000	0.00000	0.00000
13-02-2020	0.44652	0.00000	0.00000	0.00000
12-02-2020	0.21631	0.00000	0.00000	0.00000
11-02-2020	0.40393	0.00000	0.00000	0.00000
10-02-2020	0.32448	0.00000	0.00000	0.00000
09-02-2020	0.27093	0.00000	0.00000	0.00000
08-02-2020	0.26990	0.00000	0.00000	0.00000
07-02-2020	0.27085	0.00000	0.00000	0.00000
06-02-2020	0.25583	0.00000	0.00000	0.00000
05-02-2020	0.29457	0.00000	0.00000	0.00000
04-02-2020	0.30817	0.00000	0.00000	0.00000
03-02-2020	0.60859	0.00000	0.00000	0.00000
02-02-2020	0.32355	0.00000	0.00000	0.00000
01-02-2020	0.32178	0.00000	0.00000	0.00000
31-01-2020	0.30862	0.00000	0.00000	0.00000
30-01-2020	0.33273	0.00000	0.00000	0.00000
29-01-2020	0.30454	0.00000	0.00000	0.00000
28-01-2020	0.49187	0.00000	0.00000	0.00000
27-01-2020	0.39696	0.00000	0.00000	0.00000
26-01-2020	0.42025	0.00000	0.00000	0.00000
26-01-2020	0.42105	0.00000	0.00000	0.00000
24-01-2020	0.42232	0.00000	0.00000	0.00000
23-01-2020	0.39002	0.00000	0.00000	0.00000
22-01-2020	0.40442	0.00000	0.00000	0.00000
21-01-2020	0.27484	0.00000	0.00000	0.00000
20-01-2020	0.36980	0.00000	0.00000	0.00000
19-01-2020	0.26846	0.00000	0.00000	0.00000
17-01-2020	0.26087	0.00000	0.00000	0.00000

16-01-2020	0.39913	0.00000	0.00000	0.00000
15-01-2020	0.37134	0.00000	0.00000	0.00000
14-01-2020	0.29603	0.00000	0.00000	0.00000
13-01-2020	0.31092	0.00000	0.00000	0.00000
12-01-2020	0.63110	0.00000	0.00000	0.00000
10-01-2020	0.63285	0.00000	0.00000	0.00000
09-01-2020	0.45451	0.00000	0.00000	0.00000
09-01-2020	0.41876	0.00000	0.00000	0.00000
08-01-2020	0.72537	0.00000	0.00000	0.00000
07-01-2020	0.44016	0.00000	0.00000	0.00000
06-01-2020	0.44158	0.00000	0.00000	0.00000
05-01-2020	0.49242	0.00000	0.00000	0.00000
04-01-2020	0.49245	0.00000	0.00000	0.00000
03-01-2020	0.48589	0.00000	0.00000	0.00000
31-12-2019	0.35699	0.00000	0.00000	0.00000