



ISIN

DE000DM4TF10

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-06-2020	496.66667	0.00000	0.00000	0.00000
29-05-2020	498.33333	0.00000	0.00000	0.00000
28-05-2020	109.44444	0.00000	0.00000	0.00000
26-05-2020	496.66667	0.00000	0.00000	0.00000
25-05-2020	330.00000	0.00000	0.00000	0.00000
22-05-2020	246.66667	0.00000	0.00000	0.00000
21-05-2020	330.83333	0.00000	0.00000	0.00000
20-05-2020	330.00000	0.00000	0.00000	0.00000
19-05-2020	196.66667	0.00000	0.00000	0.00000
18-05-2020	107.77778	0.00000	0.00000	0.00000
15-05-2020	97.50000	0.00000	0.00000	0.00000
14-05-2020	88.40909	0.00000	0.00000	0.00000
13-05-2020	97.50000	0.00000	0.00000	0.00000
12-05-2020	122.50000	0.00000	0.00000	0.00000
11-05-2020	88.40909	0.00000	0.00000	0.00000
08-05-2020	60.00000	0.00000	0.00000	0.00000
07-05-2020	34.53704	0.00000	0.00000	0.00000
06-05-2020	18.33333	0.00000	0.00000	0.00000
05-05-2020	18.88889	0.00000	0.00000	0.00000
04-05-2020	33.70370	0.00000	0.00000	0.00000
30-04-2020	35.12821	0.00000	0.00000	0.00000
29-04-2020	15.18519	0.00000	0.00000	0.00000
28-04-2020	25.23810	0.00000	0.00000	0.00000
27-04-2020	20.47619	0.00000	0.00000	0.00000
24-04-2020	13.33333	0.00000	0.00000	0.00000
23-04-2020	15.18519	0.00000	0.00000	0.00000
22-04-2020	10.55556	0.00000	0.00000	0.00000
21-04-2020	9.01235	0.00000	0.00000	0.00000
17-04-2020	12.79570	0.00000	0.00000	0.00000
16-04-2020	8.29457	0.00000	0.00000	0.00000
14-04-2020	11.05420	0.00000	0.00000	0.00000
09-04-2020	6.13426	0.00000	0.00000	0.00000
08-04-2020	11.05420	0.00000	0.00000	0.00000
07-04-2020	2.44425	0.00000	0.00000	0.00000
06-04-2020	6.04931	0.00000	0.00000	0.00000
03-04-2020	4.05405	0.00000	0.00000	0.00000
02-04-2020	3.77868	0.00000	0.00000	0.00000
01-04-2020	4.52149	0.00000	0.00000	0.00000
31-03-2020	3.53346	0.00000	0.00000	0.00000
30-03-2020	3.79080	0.00000	0.00000	0.00000
27-03-2020	4.72652	0.00000	0.00000	0.00000
26-03-2020	3.03442	0.00000	0.00000	0.00000
25-03-2020	3.59173	0.00000	0.00000	0.00000
24-03-2020	1.64287	0.00000	0.00000	0.00000
23-03-2020	1.29622	0.00000	0.00000	0.00000
19-03-2020	0.55315	0.00000	0.00000	0.00000
18-03-2020	2.22968	0.00000	0.00000	0.00000

17-03-2020	3.46960	0.00000	0.00000	0.00000
16-03-2020	3.30853	0.00000	0.00000	0.00000
15-03-2020	2.49822	0.00000	0.00000	0.00000
14-03-2020	2.49822	0.00000	0.00000	0.00000
13-03-2020	2.49822	0.00000	0.00000	0.00000
12-03-2020	4.56358	0.00000	0.00000	0.00000
11-03-2020	1.85367	0.00000	0.00000	0.00000
10-03-2020	3.16335	0.00000	0.00000	0.00000
09-03-2020	6.90110	0.00000	0.00000	0.00000
08-03-2020	6.23594	0.00000	0.00000	0.00000
07-03-2020	6.23594	0.00000	0.00000	0.00000
06-03-2020	6.23594	0.00000	0.00000	0.00000
05-03-2020	8.79190	0.00000	0.00000	0.00000
04-03-2020	4.09982	0.00000	0.00000	0.00000
03-03-2020	2.62381	0.00000	0.00000	0.00000
02-03-2020	3.33089	0.00000	0.00000	0.00000
01-03-2020	3.46591	0.00000	0.00000	0.00000
29-02-2020	3.46591	0.00000	0.00000	0.00000
28-02-2020	3.46591	0.00000	0.00000	0.00000
27-02-2020	1.84150	0.00000	0.00000	0.00000
26-02-2020	4.63235	0.00000	0.00000	0.00000
25-02-2020	2.42391	0.00000	0.00000	0.00000
24-02-2020	22.30769	0.00000	0.00000	0.00000
23-02-2020	3.59557	0.00000	0.00000	0.00000
22-02-2020	3.59557	0.00000	0.00000	0.00000
21-02-2020	3.59557	0.00000	0.00000	0.00000
20-02-2020	1.92693	0.00000	0.00000	0.00000
19-02-2020	2.46420	0.00000	0.00000	0.00000
18-02-2020	2.76423	0.00000	0.00000	0.00000
17-02-2020	2.31729	0.00000	0.00000	0.00000
16-02-2020	1.91706	0.00000	0.00000	0.00000
15-02-2020	1.91706	0.00000	0.00000	0.00000
14-02-2020	1.91706	0.00000	0.00000	0.00000
13-02-2020	1.91706	0.00000	0.00000	0.00000
12-02-2020	1.25074	0.00000	0.00000	0.00000
11-02-2020	1.03030	0.00000	0.00000	0.00000
10-02-2020	1.48005	0.00000	0.00000	0.00000
09-02-2020	1.15942	0.00000	0.00000	0.00000
08-02-2020	1.15942	0.00000	0.00000	0.00000
07-02-2020	1.15942	0.00000	0.00000	0.00000
06-02-2020	0.98507	0.00000	0.00000	0.00000
05-02-2020	1.07445	0.00000	0.00000	0.00000
04-02-2020	1.42198	0.00000	0.00000	0.00000
03-02-2020	2.29443	0.00000	0.00000	0.00000
02-02-2020	1.99723	0.00000	0.00000	0.00000
01-02-2020	1.99723	0.00000	0.00000	0.00000
31-01-2020	1.99723	0.00000	0.00000	0.00000
30-01-2020	1.52923	0.00000	0.00000	0.00000
29-01-2020	1.48005	0.00000	0.00000	0.00000
28-01-2020	1.83271	0.00000	0.00000	0.00000
27-01-2020	1.37845	0.00000	0.00000	0.00000
26-01-2020	1.01205	0.00000	0.00000	0.00000
24-01-2020	1.01205	0.00000	0.00000	0.00000

23-01-2020	1.07692	0.00000	0.00000	0.00000
22-01-2020	1.03030	0.00000	0.00000	0.00000
21-01-2020	1.01205	0.00000	0.00000	0.00000
20-01-2020	0.92220	0.00000	0.00000	0.00000
19-01-2020	0.76052	0.00000	0.00000	0.00000
17-01-2020	0.76052	0.00000	0.00000	0.00000
16-01-2020	0.69060	0.00000	0.00000	0.00000
15-01-2020	0.73032	0.00000	0.00000	0.00000
14-01-2020	0.73817	0.00000	0.00000	0.00000
13-01-2020	0.73817	0.00000	0.00000	0.00000
12-01-2020	1.05466	0.00000	0.00000	0.00000
10-01-2020	1.05466	0.00000	0.00000	0.00000
09-01-2020	0.94673	0.00000	0.00000	0.00000
08-01-2020	1.28565	0.00000	0.00000	0.00000
07-01-2020	1.11376	0.00000	0.00000	0.00000
06-01-2020	1.33742	0.00000	0.00000	0.00000
05-01-2020	1.59836	0.00000	0.00000	0.00000
04-01-2020	1.59836	0.00000	0.00000	0.00000
03-01-2020	1.59836	0.00000	0.00000	0.00000
31-12-2019	1.00090	0.00000	0.00000	0.00000