



ISIN DE000DM75487

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	10.89744	0.00000	0.00000	0.00000
28-05-2020	8.45588	0.00000	0.00000	0.00000
27-05-2020	6.60557	0.00000	0.00000	0.00000
26-05-2020	10.49275	0.00000	0.00000	0.00000
22-05-2020	8.65823	0.00000	0.00000	0.00000
21-05-2020	13.45227	0.00000	0.00000	0.00000
20-05-2020	12.39344	0.00000	0.00000	0.00000
19-05-2020	10.49275	0.00000	0.00000	0.00000
18-05-2020	7.51748	0.00000	0.00000	0.00000
15-05-2020	8.86364	0.00000	0.00000	0.00000
14-05-2020	10.15823	0.00000	0.00000	0.00000
13-05-2020	11.78571	0.00000	0.00000	0.00000
12-05-2020	11.99275	0.00000	0.00000	0.00000
08-05-2020	10.32051	0.00000	0.00000	0.00000
07-05-2020	7.87025	0.00000	0.00000	0.00000
05-05-2020	7.18428	0.00000	0.00000	0.00000
04-05-2020	9.32489	0.00000	0.00000	0.00000
30-04-2020	8.16092	0.00000	0.00000	0.00000
29-04-2020	4.66165	0.00000	0.00000	0.00000
27-04-2020	6.40366	0.00000	0.00000	0.00000
23-04-2020	5.12334	0.00000	0.00000	0.00000
21-04-2020	4.66165	0.00000	0.00000	0.00000
20-04-2020	5.66535	0.00000	0.00000	0.00000
17-04-2020	6.06061	0.00000	0.00000	0.00000
16-04-2020	4.41647	0.00000	0.00000	0.00000
14-04-2020	5.12334	0.00000	0.00000	0.00000
09-04-2020	3.91981	0.00000	0.00000	0.00000
08-04-2020	5.14286	0.00000	0.00000	0.00000
07-04-2020	1.97070	0.00000	0.00000	0.00000
06-04-2020	3.57960	0.00000	0.00000	0.00000
03-04-2020	2.45911	0.00000	0.00000	0.00000
02-04-2020	2.85465	0.00000	0.00000	0.00000
01-04-2020	3.54126	0.00000	0.00000	0.00000
31-03-2020	3.11653	0.00000	0.00000	0.00000
30-03-2020	3.31825	0.00000	0.00000	0.00000
27-03-2020	4.47390	0.00000	0.00000	0.00000
26-03-2020	2.92285	0.00000	0.00000	0.00000
25-03-2020	3.14524	0.00000	0.00000	0.00000
24-03-2020	1.96970	0.00000	0.00000	0.00000
23-03-2020	1.27413	0.00000	0.00000	0.00000
19-03-2020	0.67297	0.00000	0.00000	0.00000
18-03-2020	2.54863	0.00000	0.00000	0.00000
17-03-2020	3.33089	0.00000	0.00000	0.00000
16-03-2020	2.60761	0.00000	0.00000	0.00000
15-03-2020	2.64642	0.00000	0.00000	0.00000
14-03-2020	2.64642	0.00000	0.00000	0.00000
13-03-2020	2.64642	0.00000	0.00000	0.00000

12-03-2020	4.65465	0.00000	0.00000	0.00000
11-03-2020	2.55247	0.00000	0.00000	0.00000
10-03-2020	4.08468	0.00000	0.00000	0.00000
09-03-2020	7.67303	0.00000	0.00000	0.00000
08-03-2020	7.74795	0.00000	0.00000	0.00000
07-03-2020	7.74795	0.00000	0.00000	0.00000
06-03-2020	7.74795	0.00000	0.00000	0.00000
05-03-2020	9.94398	0.00000	0.00000	0.00000
04-03-2020	5.85172	0.00000	0.00000	0.00000
03-03-2020	4.33868	0.00000	0.00000	0.00000
02-03-2020	5.04316	0.00000	0.00000	0.00000
01-03-2020	5.50936	0.00000	0.00000	0.00000
29-02-2020	5.50936	0.00000	0.00000	0.00000
28-02-2020	5.50936	0.00000	0.00000	0.00000
27-02-2020	2.75056	0.00000	0.00000	0.00000
26-02-2020	6.62072	0.00000	0.00000	0.00000
25-02-2020	4.00000	0.00000	0.00000	0.00000
24-02-2020	22.30769	0.00000	0.00000	0.00000
23-02-2020	6.69050	0.00000	0.00000	0.00000
22-02-2020	6.69050	0.00000	0.00000	0.00000
21-02-2020	6.69050	0.00000	0.00000	0.00000
20-02-2020	4.28393	0.00000	0.00000	0.00000
19-02-2020	4.77193	0.00000	0.00000	0.00000
18-02-2020	5.26730	0.00000	0.00000	0.00000
17-02-2020	4.19672	0.00000	0.00000	0.00000
16-02-2020	3.84615	0.00000	0.00000	0.00000
15-02-2020	3.84615	0.00000	0.00000	0.00000
14-02-2020	3.84615	0.00000	0.00000	0.00000
13-02-2020	3.84615	0.00000	0.00000	0.00000
12-02-2020	3.35445	0.00000	0.00000	0.00000
11-02-2020	2.55454	0.00000	0.00000	0.00000
10-02-2020	3.62282	0.00000	0.00000	0.00000
09-02-2020	3.35445	0.00000	0.00000	0.00000
08-02-2020	3.35445	0.00000	0.00000	0.00000
07-02-2020	3.35445	0.00000	0.00000	0.00000
06-02-2020	3.07692	0.00000	0.00000	0.00000
05-02-2020	2.62213	0.00000	0.00000	0.00000
04-02-2020	2.96198	0.00000	0.00000	0.00000
03-02-2020	3.78743	0.00000	0.00000	0.00000
02-02-2020	4.26446	0.00000	0.00000	0.00000
01-02-2020	4.26446	0.00000	0.00000	0.00000
31-01-2020	4.26446	0.00000	0.00000	0.00000
30-01-2020	3.57143	0.00000	0.00000	0.00000
29-01-2020	3.98860	0.00000	0.00000	0.00000
28-01-2020	4.35057	0.00000	0.00000	0.00000
27-01-2020	3.54267	0.00000	0.00000	0.00000
26-01-2020	4.48718	0.00000	0.00000	0.00000
24-01-2020	4.48718	0.00000	0.00000	0.00000
23-01-2020	4.48718	0.00000	0.00000	0.00000
22-01-2020	4.47458	0.00000	0.00000	0.00000
21-01-2020	4.55721	0.00000	0.00000	0.00000
20-01-2020	4.47458	0.00000	0.00000	0.00000
19-01-2020	3.70370	0.00000	0.00000	0.00000

17-01-2020	3.70370	0.00000	0.00000	0.00000
16-01-2020	3.37302	0.00000	0.00000	0.00000
15-01-2020	3.67495	0.00000	0.00000	0.00000
14-01-2020	4.17031	0.00000	0.00000	0.00000
13-01-2020	3.78151	0.00000	0.00000	0.00000
12-01-2020	4.70470	0.00000	0.00000	0.00000
10-01-2020	4.70470	0.00000	0.00000	0.00000
09-01-2020	4.33245	0.00000	0.00000	0.00000
08-01-2020	4.66769	0.00000	0.00000	0.00000
07-01-2020	4.47458	0.00000	0.00000	0.00000
06-01-2020	4.92857	0.00000	0.00000	0.00000
05-01-2020	6.20723	0.00000	0.00000	0.00000
04-01-2020	6.20723	0.00000	0.00000	0.00000
03-01-2020	6.20723	0.00000	0.00000	0.00000
31-12-2019	4.47458	0.00000	0.00000	0.00000