



ISIN

DE000DT3J2B0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.07619	0.02735	0.00000	0.00796
27-04-2020	0.07910	0.02830	0.00000	0.00824
24-04-2020	0.09689	0.02946	0.00000	0.00858
23-04-2020	0.08704	0.02932	0.00000	0.00853
22-04-2020	0.08696	0.02932	0.00000	0.00853
21-04-2020	0.08309	0.02871	0.00000	0.00836
20-04-2020	0.07851	0.02758	0.00000	0.00802
17-04-2020	0.08231	0.02787	0.00000	0.00811
16-04-2020	0.09075	0.02892	0.00000	0.00841
15-04-2020	0.09690	0.02831	0.00000	0.00823
14-04-2020	0.08279	0.02753	0.00000	0.00801
09-04-2020	0.08885	0.02860	0.00000	0.00832
08-04-2020	0.08804	0.02955	0.00000	0.00859
07-04-2020	0.07024	0.02832	0.00000	0.00823
06-04-2020	0.09309	0.03221	0.00000	0.00936
03-04-2020	0.10616	0.03459	0.00000	0.01005
02-04-2020	0.10830	0.03447	0.00000	0.01002
01-04-2020	0.09294	0.03384	0.00000	0.00984
31-03-2020	0.07883	0.04137	0.00000	0.00901
30-03-2020	0.13665	0.08199	0.00000	0.01021
27-03-2020	0.11391	0.07610	0.00000	0.00947
26-03-2020	0.09676	0.05574	0.00000	0.00971
25-03-2020	0.09049	0.05116	0.00000	0.00892
24-03-2020	0.09950	0.06289	0.00000	0.01096
23-03-2020	0.13650	0.07494	0.00000	0.01306
20-03-2020	0.18000	0.14172	0.00000	0.01122
19-03-2020	0.10418	0.04467	0.00000	0.01297
18-03-2020	0.07540	0.01493	0.00000	0.01301
17-03-2020	0.22415	0.16096	0.00000	0.01274
16-03-2020	0.15545	0.07735	0.00000	0.01347
15-03-2020	0.18575	0.13692	0.00000	0.01084
14-03-2020	0.18570	0.13692	0.00000	0.01084
13-03-2020	0.18201	0.13692	0.00000	0.01084
12-03-2020	0.18256	0.12203	0.00000	0.00966
11-03-2020	0.05696	0.02750	0.00000	0.00798
10-03-2020	0.08144	0.04398	0.00000	0.00766
09-03-2020	0.14761	0.09702	0.00000	0.00768
08-03-2020	0.08966	0.05421	0.00000	0.00674
07-03-2020	0.08967	0.05421	0.00000	0.00674
06-03-2020	0.09518	0.05421	0.00000	0.00674
05-03-2020	0.05992	0.02933	0.00000	0.00638
04-03-2020	0.06768	0.02925	0.00000	0.00636
03-03-2020	0.07970	0.05027	0.00000	0.00625
02-03-2020	0.08533	0.05132	0.00000	0.00638
01-03-2020	0.09691	0.06795	0.00000	0.00657
29-02-2020	0.09691	0.06795	0.00000	0.00657
28-02-2020	0.10369	0.06795	0.00000	0.00657

27-02-2020	0.03474	0.00679	0.00000	0.00591
26-02-2020	0.03788	0.00689	0.00000	0.00599
25-02-2020	0.03556	0.00642	0.00000	0.00558
24-02-2020	0.03252	0.00636	0.00000	0.00553
23-02-2020	0.02724	0.00594	0.00000	0.00516
22-02-2020	0.02725	0.00594	0.00000	0.00516
21-02-2020	0.02749	0.00594	0.00000	0.00516
20-02-2020	0.03448	0.00585	0.00000	0.00508
19-02-2020	0.03010	0.00587	0.00000	0.00510
18-02-2020	0.03240	0.00590	0.00000	0.00513
17-02-2020	0.02746	0.00585	0.00000	0.00508
16-02-2020	0.03244	0.00587	0.00000	0.00510
15-02-2020	0.03244	0.00587	0.00000	0.00510
14-02-2020	0.03239	0.00587	0.00000	0.00510
13-02-2020	0.03454	0.00590	0.00000	0.00513
12-02-2020	0.02372	0.00589	0.00000	0.00511
11-02-2020	0.02571	0.00598	0.00000	0.00519
10-02-2020	0.03410	0.00604	0.00000	0.00525
09-02-2020	0.02664	0.00601	0.00000	0.00522
08-02-2020	0.02664	0.00601	0.00000	0.00522
07-02-2020	0.02679	0.00601	0.00000	0.00522
06-02-2020	0.03370	0.00598	0.00000	0.00519
05-02-2020	0.03016	0.00612	0.00000	0.00532
04-02-2020	0.03250	0.00628	0.00000	0.00545
03-02-2020	0.02890	0.00640	0.00000	0.00555
02-02-2020	0.02670	0.00627	0.00000	0.00544
01-02-2020	0.02670	0.00627	0.00000	0.00544
31-01-2020	0.02725	0.00627	0.00000	0.00544
30-01-2020	0.03536	0.00621	0.00000	0.00539
29-01-2020	0.03619	0.00614	0.00000	0.00533
28-01-2020	0.02610	0.00625	0.00000	0.00542
27-01-2020	0.02793	0.00613	0.00000	0.00532
26-01-2020	0.02503	0.00598	0.00000	0.00518
26-01-2020	0.02503	0.00598	0.00000	0.00518
24-01-2020	0.02499	0.00598	0.00000	0.00518
23-01-2020	0.02778	0.00606	0.00000	0.00526
22-01-2020	0.02862	0.00596	0.00000	0.00517
21-01-2020	0.02500	0.00604	0.00000	0.00524
20-01-2020	0.03239	0.00602	0.00000	0.00522
19-01-2020	0.03129	0.00601	0.00000	0.00521
17-01-2020	0.03088	0.00601	0.00000	0.00521
16-01-2020	0.03284	0.00604	0.00000	0.00524
15-01-2020	0.03495	0.00607	0.00000	0.00526
14-01-2020	0.03047	0.00000	0.00000	0.00526
13-01-2020	0.02587	0.00000	0.00000	0.00523
12-01-2020	0.02480	0.00000	0.00000	0.00522
12-01-2020	0.02480	0.00000	0.00000	0.00522
10-01-2020	0.02477	0.00000	0.00000	0.00522
09-01-2020	0.02593	0.00000	0.00000	0.00522
08-01-2020	0.02964	0.00000	0.00000	0.00545
07-01-2020	0.03645	0.00000	0.00000	0.00539
06-01-2020	0.02802	0.00000	0.00000	0.00557
05-01-2020	0.03175	0.00000	0.00000	0.00542

04-01-2020	0.03175	0.00000	0.00000	0.00542
03-01-2020	0.03236	0.00000	0.00000	0.00542
02-01-2020	0.03221	0.00000	0.00000	0.00531
31-12-2019	0.03264	0.00000	0.00000	0.00543