



ISIN

DE000DT7F1A4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.38455	0.08489	0.00000	0.00674
27-04-2020	0.46411	0.08591	0.00000	0.00682
24-04-2020	0.40931	0.08834	0.00000	0.00701
23-04-2020	0.39319	0.09208	0.00000	0.00730
22-04-2020	0.53003	0.09225	0.00000	0.00732
21-04-2020	0.47878	0.09191	0.00000	0.00729
20-04-2020	0.48352	0.09208	0.00000	0.00730
17-04-2020	0.39978	0.09294	0.00000	0.00737
16-04-2020	0.91862	0.29821	0.00000	0.00788
15-04-2020	0.84764	0.29070	0.00000	0.00768
14-04-2020	0.79391	0.29644	0.00000	0.00783
09-04-2020	0.99225	0.30928	0.00000	0.00817
08-04-2020	1.26781	0.51230	0.00000	0.00812
07-04-2020	1.21236	0.49213	0.00000	0.00780
06-04-2020	1.27142	0.54230	0.00000	0.00859
03-04-2020	1.53973	0.57208	0.00000	0.00906
02-04-2020	1.54298	0.60533	0.00000	0.00959
01-04-2020	1.47313	0.56306	0.00000	0.00892
31-03-2020	1.42806	0.55804	0.00000	0.00884
30-03-2020	1.48483	0.58685	0.00000	0.00929
27-03-2020	1.62223	0.56306	0.00000	0.00892
26-03-2020	1.47986	0.56433	0.00000	0.00894
25-03-2020	0.87340	0.32538	0.00000	0.00859
24-03-2020	0.90963	0.35294	0.00000	0.00931
23-03-2020	1.58053	0.43103	0.00000	0.01137
20-03-2020	0.88374	0.36320	0.00000	0.00958
19-03-2020	1.49554	0.45593	0.00000	0.01203
18-03-2020	0.90517	0.14451	0.00000	0.01143
17-03-2020	1.26689	0.38363	0.00000	0.01012
16-03-2020	1.32906	0.39370	0.00000	0.01038
15-03-2020	1.14282	0.35545	0.00000	0.00937
14-03-2020	1.14279	0.35545	0.00000	0.00937
13-03-2020	1.09747	0.35545	0.00000	0.00937
12-03-2020	1.16765	0.33408	0.00000	0.00881
11-03-2020	0.39989	0.09276	0.00000	0.00734
10-03-2020	0.42688	0.08772	0.00000	0.00694
09-03-2020	0.42602	0.08606	0.00000	0.00680
08-03-2020	0.31342	0.07862	0.00000	0.00622
07-03-2020	0.31342	0.07862	0.00000	0.00622
06-03-2020	0.33781	0.07862	0.00000	0.00622
05-03-2020	0.28833	0.07042	0.00000	0.00557
04-03-2020	0.40754	0.07440	0.00000	0.00588
03-03-2020	0.41275	0.07429	0.00000	0.00587
02-03-2020	0.42338	0.07692	0.00000	0.00608
01-03-2020	0.36719	0.08052	0.00000	0.00636
29-02-2020	0.36719	0.08052	0.00000	0.00636
28-02-2020	0.38995	0.08052	0.00000	0.00636

27-02-2020	0.43433	0.07353	0.00000	0.00581
26-02-2020	0.35148	0.07576	0.00000	0.00599
25-02-2020	0.28272	0.07013	0.00000	0.00554
24-02-2020	0.38286	0.06840	0.00000	0.00540
23-02-2020	0.37035	0.06640	0.00000	0.00524
22-02-2020	0.37033	0.06640	0.00000	0.00524
21-02-2020	0.36391	0.06640	0.00000	0.00524
20-02-2020	0.25829	0.06386	0.00000	0.00504
19-02-2020	0.33733	0.06443	0.00000	0.00509
18-02-2020	0.27783	0.06570	0.00000	0.00519
17-02-2020	0.32445	0.06676	0.00000	0.00527
16-02-2020	0.40005	0.06667	0.00000	0.00526
15-02-2020	0.40005	0.06667	0.00000	0.00526
14-02-2020	0.40202	0.06667	0.00000	0.00526
13-02-2020	0.39444	0.06676	0.00000	0.00527
12-02-2020	0.37782	0.06623	0.00000	0.00523
11-02-2020	0.27808	0.06803	0.00000	0.00537
10-02-2020	0.30903	0.06935	0.00000	0.00547
09-02-2020	0.35428	0.06840	0.00000	0.00540
08-02-2020	0.35441	0.06840	0.00000	0.00540
07-02-2020	0.35802	0.06840	0.00000	0.00540
06-02-2020	0.28112	0.06793	0.00000	0.00536
05-02-2020	0.27896	0.06974	0.00000	0.00550
04-02-2020	0.43142	0.07163	0.00000	0.00565
03-02-2020	0.29553	0.07102	0.00000	0.00560
02-02-2020	0.29751	0.07013	0.00000	0.00553
01-02-2020	0.29764	0.07013	0.00000	0.00553
31-01-2020	0.30748	0.07013	0.00000	0.00553
30-01-2020	0.39413	0.06954	0.00000	0.00548
29-01-2020	0.41301	0.06974	0.00000	0.00550
28-01-2020	0.40768	0.07022	0.00000	0.00554
27-01-2020	0.41019	0.06974	0.00000	0.00550
26-01-2020	0.28585	0.06906	0.00000	0.00544
26-01-2020	0.28584	0.06906	0.00000	0.00544
24-01-2020	0.28561	0.06906	0.00000	0.00544
23-01-2020	0.42930	0.07236	0.00000	0.00570
22-01-2020	0.38875	0.07112	0.00000	0.00561
21-01-2020	0.31512	0.07194	0.00000	0.00567
20-01-2020	0.43925	0.07310	0.00000	0.00576
19-01-2020	0.32814	0.07331	0.00000	0.00578
17-01-2020	0.32447	0.07331	0.00000	0.00578
16-01-2020	0.31970	0.07257	0.00000	0.00572
15-01-2020	0.33640	0.07267	0.00000	0.00572
14-01-2020	0.44319	0.00000	0.00000	0.00590
13-01-2020	0.33912	0.00000	0.00000	0.00590
12-01-2020	0.44622	0.00000	0.00000	0.00593
12-01-2020	0.44620	0.00000	0.00000	0.00593
10-01-2020	0.44601	0.00000	0.00000	0.00593
09-01-2020	0.31851	0.00000	0.00000	0.00599
08-01-2020	0.40297	0.00000	0.00000	0.00620
07-01-2020	0.43226	0.00000	0.00000	0.00631
06-01-2020	0.49686	0.00000	0.00000	0.00667
05-01-2020	0.52173	0.00000	0.00000	0.00675

04-01-2020	0.52144	0.00000	0.00000	0.00675
03-01-2020	0.51056	0.00000	0.00000	0.00675
02-01-2020	0.46567	0.00000	0.00000	0.00653
31-12-2019	0.45018	0.00000	0.00000	0.00673