



ISIN

DE000DB9UEE6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	6.21260	0.00000	0.00000	0.00000
28-05-2020	5.33095	0.00000	0.00000	0.00000
27-05-2020	8.25271	0.00000	0.00000	0.00000
26-05-2020	8.56846	0.00000	0.00000	0.00000
20-05-2020	9.78409	0.00000	0.00000	0.00000
15-05-2020	10.63254	0.00000	0.00000	0.00000
14-05-2020	10.52219	0.00000	0.00000	0.00000
13-05-2020	10.91035	0.00000	0.00000	0.00000
12-05-2020	10.06033	0.00000	0.00000	0.00000
11-05-2020	7.63696	0.00000	0.00000	0.00000
08-05-2020	10.20076	0.00000	0.00000	0.00000
07-05-2020	10.77392	0.00000	0.00000	0.00000
06-05-2020	10.35920	0.00000	0.00000	0.00000
04-05-2020	10.59074	0.00000	0.00000	0.00000
30-04-2020	8.65084	0.00000	0.00000	0.00000
29-04-2020	8.98775	0.00000	0.00000	0.00000
24-04-2020	12.12151	0.00000	0.00000	0.00000
22-04-2020	11.88130	0.00000	0.00000	0.00000
21-04-2020	11.44035	0.00000	0.00000	0.00000
20-04-2020	10.08795	0.00000	0.00000	0.00000
17-04-2020	2.24577	0.00000	0.00000	0.00000
16-04-2020	2.64842	0.00000	0.00000	0.00000
14-04-2020	2.26908	0.00000	0.00000	0.00000
08-04-2020	3.68841	0.00000	0.00000	0.00000
07-04-2020	2.79678	0.00000	0.00000	0.00000
03-04-2020	2.73975	0.00000	0.00000	0.00000
02-04-2020	3.34903	0.00000	0.00000	0.00000
01-04-2020	3.17486	0.00000	0.00000	0.00000
31-03-2020	2.79598	0.00000	0.00000	0.00000
30-03-2020	0.00000	0.00000	0.00000	0.00000
27-03-2020	2.79441	0.00000	0.00000	0.00000
26-03-2020	4.12576	0.00000	0.00000	0.00000
24-03-2020	3.46010	0.00000	0.00000	0.00000
23-03-2020	3.37054	0.00000	0.00000	0.00000
20-03-2020	3.67224	0.00000	0.00000	0.00000
19-03-2020	3.50601	0.00000	0.00000	0.00000
18-03-2020	7.20239	0.00000	0.00000	0.00000
17-03-2020	2.32272	0.00000	0.00000	0.00000
16-03-2020	1.67664	0.00000	0.00000	0.00000
15-03-2020	5.19390	0.00000	0.00000	0.00000
14-03-2020	5.19568	0.00000	0.00000	0.00000
13-03-2020	5.22013	0.00000	0.00000	0.00000
12-03-2020	6.86049	0.00000	0.00000	0.00000
11-03-2020	6.75628	0.00000	0.00000	0.00000
10-03-2020	6.75493	0.00000	0.00000	0.00000
09-03-2020	2.09504	0.00000	0.00000	0.00000
08-03-2020	2.09783	0.00000	0.00000	0.00000

07-03-2020	2.09995	0.00000	0.00000	0.00000
06-03-2020	2.08595	0.00000	0.00000	0.00000
05-03-2020	1.54213	0.00000	0.00000	0.00000
04-03-2020	2.08540	0.00000	0.00000	0.00000
03-03-2020	2.49633	0.00000	0.00000	0.00000
02-03-2020	1.17109	0.00000	0.00000	0.00000
01-03-2020	1.56298	0.00000	0.00000	0.00000
29-02-2020	1.56540	0.00000	0.00000	0.00000
28-02-2020	1.58972	0.00000	0.00000	0.00000
27-02-2020	1.51076	0.00000	0.00000	0.00000
26-02-2020	0.71250	0.00000	0.00000	0.00000
25-02-2020	1.12921	0.00000	0.00000	0.00000
24-02-2020	1.79445	0.00000	0.00000	0.00000
23-02-2020	2.51768	0.00000	0.00000	0.00000
22-02-2020	2.52872	0.00000	0.00000	0.00000
21-02-2020	2.55018	0.00000	0.00000	0.00000
20-02-2020	1.36206	0.00000	0.00000	0.00000
19-02-2020	1.01783	0.00000	0.00000	0.00000
18-02-2020	0.45627	0.00000	0.00000	0.00000
17-02-2020	0.27100	0.00000	0.00000	0.00000
16-02-2020	0.01598	0.00000	0.00000	0.00000
15-02-2020	0.01499	0.00000	0.00000	0.00000
14-02-2020	0.01499	0.00000	0.00000	0.00000
13-02-2020	0.01499	0.00000	0.00000	0.00000
12-02-2020	0.04081	0.00000	0.00000	0.00000
11-02-2020	0.27951	0.00000	0.00000	0.00000
10-02-2020	0.64824	0.00000	0.00000	0.00000
09-02-2020	0.18673	0.00000	0.00000	0.00000
08-02-2020	0.18663	0.00000	0.00000	0.00000
07-02-2020	0.18704	0.00000	0.00000	0.00000
06-02-2020	0.83598	0.00000	0.00000	0.00000
05-02-2020	0.61454	0.00000	0.00000	0.00000
04-02-2020	0.23946	0.00000	0.00000	0.00000
03-02-2020	0.28552	0.00000	0.00000	0.00000
02-02-2020	0.46320	0.00000	0.00000	0.00000
01-02-2020	0.46470	0.00000	0.00000	0.00000
31-01-2020	0.46610	0.00000	0.00000	0.00000
30-01-2020	0.72468	0.00000	0.00000	0.00000
29-01-2020	0.28824	0.00000	0.00000	0.00000
28-01-2020	0.47215	0.00000	0.00000	0.00000
27-01-2020	0.47574	0.00000	0.00000	0.00000
26-01-2020	0.00000	0.00000	0.00000	0.00000
22-01-2020	0.00000	0.00000	0.00000	0.00000
21-01-2020	0.50484	0.00000	0.00000	0.00000
20-01-2020	0.00262	0.00000	0.00000	0.00000
19-01-2020	0.65319	0.00000	0.00000	0.00000
17-01-2020	0.65253	0.00000	0.00000	0.00000
16-01-2020	0.42323	0.00000	0.00000	0.00000
15-01-2020	0.43993	0.00000	0.00000	0.00000
14-01-2020	0.00000	0.00000	0.00000	0.00000
10-01-2020	0.00000	0.00000	0.00000	0.00000
12-01-2020	0.00000	0.00000	0.00000	0.00000
10-01-2020	0.00000	0.00000	0.00000	0.00000

09-01-2020	0.00000	0.00000	0.00000	0.00000
08-01-2020	0.43161	0.00000	0.00000	0.00000
07-01-2020	0.64914	0.00000	0.00000	0.00000
06-01-2020	0.00000	0.00000	0.00000	0.00000
05-01-2020	0.00000	0.00000	0.00000	0.00000
04-01-2020	0.00000	0.00000	0.00000	0.00000
03-01-2020	0.00000	0.00000	0.00000	0.00000
02-01-2020	0.77743	0.00000	0.00000	0.00000
31-12-2019	0.00000	0.00000	0.00000	0.00000