



ISIN

DE000DL446J9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-03-2020	4.88082	1.76817	0.00000	0.02074
30-03-2020	6.45319	2.14286	0.00000	0.02513
27-03-2020	6.94366	2.14541	0.00000	0.02516
26-03-2020	6.31744	2.04545	0.00000	0.02399
25-03-2020	3.78319	1.54185	0.00000	0.02324
24-03-2020	5.73289	2.25806	0.00000	0.03404
23-03-2020	10.29071	2.81690	0.00000	0.04246
20-03-2020	8.28965	2.68199	0.00000	0.04042
19-03-2020	13.83392	4.21687	0.00000	0.06354
18-03-2020	11.06251	1.23457	0.00000	0.06511
17-03-2020	12.93198	3.26340	0.00000	0.04917
16-03-2020	12.37188	2.71318	0.00000	0.04088
15-03-2020	5.27744	1.81113	0.00000	0.02728
14-03-2020	5.27064	1.81113	0.00000	0.02728
13-03-2020	6.01764	1.81113	0.00000	0.02728
12-03-2020	6.57150	1.72202	0.00000	0.02594
11-03-2020	2.34796	0.40527	0.00000	0.02136
10-03-2020	2.37063	0.38536	0.00000	0.02031
09-03-2020	2.46394	0.36265	0.00000	0.01911
08-03-2020	1.89890	0.32026	0.00000	0.01688
07-03-2020	1.90263	0.32026	0.00000	0.01688
06-03-2020	2.10347	0.32026	0.00000	0.01688
05-03-2020	1.96059	0.31471	0.00000	0.01658
04-03-2020	1.94769	0.32389	0.00000	0.01706
03-03-2020	1.96546	0.32814	0.00000	0.01729
02-03-2020	2.14649	0.34217	0.00000	0.01803
01-03-2020	2.47471	0.36866	0.00000	0.01942
29-02-2020	2.47838	0.36866	0.00000	0.01942
28-02-2020	2.56993	0.36866	0.00000	0.01942
27-02-2020	1.99275	0.31847	0.00000	0.01677
26-02-2020	2.23269	0.33501	0.00000	0.01764
25-02-2020	1.85278	0.29240	0.00000	0.01540
24-02-2020	1.99635	0.30053	0.00000	0.01582
23-02-2020	1.77859	0.28110	0.00000	0.01480
22-02-2020	1.77827	0.28110	0.00000	0.01480
21-02-2020	1.75146	0.28110	0.00000	0.01480
20-02-2020	1.85806	0.28944	0.00000	0.01524
19-02-2020	1.71989	0.28269	0.00000	0.01488
18-02-2020	1.83590	0.29240	0.00000	0.01539
17-02-2020	1.89282	0.29028	0.00000	0.01528
16-02-2020	1.90134	0.29390	0.00000	0.01546
15-02-2020	1.89924	0.29390	0.00000	0.01546
14-02-2020	1.82734	0.29390	0.00000	0.01546
13-02-2020	1.80697	0.29218	0.00000	0.01537
12-02-2020	1.94394	0.29940	0.00000	0.01575
11-02-2020	1.89619	0.29940	0.00000	0.01575
10-02-2020	1.89468	0.30143	0.00000	0.01586

09-02-2020	1.92030	0.30053	0.00000	0.01580
08-02-2020	1.91989	0.30053	0.00000	0.01580
07-02-2020	1.91500	0.30053	0.00000	0.01580
06-02-2020	1.86611	0.30257	0.00000	0.01591
05-02-2020	2.09541	0.32206	0.00000	0.01694
04-02-2020	1.96168	0.30303	0.00000	0.01593
03-02-2020	1.89537	0.29873	0.00000	0.01571
02-02-2020	1.93527	0.30280	0.00000	0.01592
01-02-2020	1.93399	0.30280	0.00000	0.01592
31-01-2020	1.94877	0.30280	0.00000	0.01592
30-01-2020	1.94670	0.30189	0.00000	0.01587
29-01-2020	1.87901	0.30211	0.00000	0.01588
28-01-2020	1.94601	0.30840	0.00000	0.01621
27-01-2020	1.97589	0.30793	0.00000	0.01618
26-01-2020	1.94759	0.30558	0.00000	0.01605
26-01-2020	1.94817	0.30558	0.00000	0.01605
24-01-2020	1.94387	0.30558	0.00000	0.01605
23-01-2020	2.00040	0.31422	0.00000	0.01651
22-01-2020	2.01232	0.31923	0.00000	0.01677
21-01-2020	2.10033	0.32626	0.00000	0.01714
20-01-2020	2.09140	0.32733	0.00000	0.01719
19-01-2020	2.02739	0.32573	0.00000	0.01711
17-01-2020	1.99610	0.32573	0.00000	0.01711
16-01-2020	2.14133	0.33956	0.00000	0.01783
15-01-2020	2.12511	0.34364	0.00000	0.01804
14-01-2020	2.23860	0.00000	0.00000	0.01841
13-01-2020	2.31935	0.00000	0.00000	0.01878
12-01-2020	2.10370	0.00000	0.00000	0.01843
12-01-2020	2.10432	0.00000	0.00000	0.01843
10-01-2020	2.10001	0.00000	0.00000	0.01843
09-01-2020	2.22827	0.00000	0.00000	0.01858
08-01-2020	2.13316	0.00000	0.00000	0.01782
07-01-2020	2.14697	0.00000	0.00000	0.01757
06-01-2020	2.18961	0.00000	0.00000	0.01774
05-01-2020	2.26022	0.00000	0.00000	0.01809
04-01-2020	2.26201	0.00000	0.00000	0.01809
03-01-2020	2.17695	0.00000	0.00000	0.01809
02-01-2020	2.24131	0.00000	0.00000	0.01850
31-12-2019	2.18477	0.00000	0.00000	0.01821