



ISIN

DE000DM96FW5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-05-2020	1.06293	0.00000	0.00000	0.00000
25-05-2020	0.67475	0.00000	0.00000	0.00000
22-05-2020	0.89340	0.00000	0.00000	0.00000
21-05-2020	1.13245	0.00000	0.00000	0.00000
20-05-2020	0.90430	0.00000	0.00000	0.00000
19-05-2020	0.83408	0.00000	0.00000	0.00000
15-05-2020	0.87442	0.00000	0.00000	0.00000
14-05-2020	1.69459	0.00000	0.00000	0.00000
13-05-2020	1.01228	0.00000	0.00000	0.00000
11-05-2020	0.90821	0.00000	0.00000	0.00000
05-05-2020	1.13167	0.00000	0.00000	0.00000
04-05-2020	1.52073	0.00000	0.00000	0.00000
30-04-2020	1.18140	0.00000	0.00000	0.00000
28-04-2020	1.45910	0.00000	0.00000	0.00000
27-04-2020	1.08564	0.00000	0.00000	0.00000
24-04-2020	1.62322	0.00000	0.00000	0.00000
23-04-2020	1.18596	0.00000	0.00000	0.00000
22-04-2020	1.38117	0.00000	0.00000	0.00000
21-04-2020	1.62654	0.00000	0.00000	0.00000
20-04-2020	1.26205	0.00000	0.00000	0.00000
17-04-2020	1.44690	0.00000	0.00000	0.00000
16-04-2020	1.31071	0.00000	0.00000	0.00000
15-04-2020	1.80184	0.00000	0.00000	0.00000
14-04-2020	1.47799	0.00000	0.00000	0.00000
08-04-2020	1.78282	0.00000	0.00000	0.00000
07-04-2020	1.98253	0.00000	0.00000	0.00000
06-04-2020	2.65039	0.00000	0.00000	0.00000
03-04-2020	2.10888	0.00000	0.00000	0.00000
02-04-2020	1.99724	0.00000	0.00000	0.00000
01-04-2020	2.46265	0.00000	0.00000	0.00000
30-03-2020	2.34126	0.00000	0.00000	0.00000
27-03-2020	4.29419	0.00000	0.00000	0.00000
26-03-2020	3.03314	0.00000	0.00000	0.00000
25-03-2020	1.78861	0.00000	0.00000	0.00000
24-03-2020	2.20430	0.00000	0.00000	0.00000
23-03-2020	4.72717	0.00000	0.00000	0.00000
19-03-2020	2.19174	0.00000	0.00000	0.00000
18-03-2020	2.51878	0.00000	0.00000	0.00000
17-03-2020	4.77854	0.00000	0.00000	0.00000
16-03-2020	5.17888	0.00000	0.00000	0.00000
15-03-2020	3.85872	0.00000	0.00000	0.00000
14-03-2020	3.90741	0.00000	0.00000	0.00000
13-03-2020	3.48813	0.00000	0.00000	0.00000
12-03-2020	5.73910	0.00000	0.00000	0.00000
11-03-2020	1.40286	0.00000	0.00000	0.00000
10-03-2020	1.22359	0.00000	0.00000	0.00000
09-03-2020	5.43455	0.00000	0.00000	0.00000

08-03-2020	2.40901	0.00000	0.00000	0.00000
07-03-2020	2.42816	0.00000	0.00000	0.00000
06-03-2020	2.68797	0.00000	0.00000	0.00000
05-03-2020	1.17379	0.00000	0.00000	0.00000
04-03-2020	1.11133	0.00000	0.00000	0.00000
03-03-2020	1.20942	0.00000	0.00000	0.00000
02-03-2020	1.44220	0.00000	0.00000	0.00000
01-03-2020	1.81820	0.00000	0.00000	0.00000
29-02-2020	1.83328	0.00000	0.00000	0.00000
28-02-2020	2.03124	0.00000	0.00000	0.00000
27-02-2020	1.18168	0.00000	0.00000	0.00000
26-02-2020	1.65729	0.00000	0.00000	0.00000
25-02-2020	0.62841	0.00000	0.00000	0.00000
24-02-2020	0.77329	0.00000	0.00000	0.00000
23-02-2020	0.37804	0.00000	0.00000	0.00000
22-02-2020	0.38113	0.00000	0.00000	0.00000
21-02-2020	0.38850	0.00000	0.00000	0.00000
20-02-2020	0.35572	0.00000	0.00000	0.00000
19-02-2020	0.52988	0.00000	0.00000	0.00000
18-02-2020	0.69960	0.00000	0.00000	0.00000
17-02-2020	0.37819	0.00000	0.00000	0.00000
16-02-2020	0.42192	0.00000	0.00000	0.00000
15-02-2020	0.42599	0.00000	0.00000	0.00000
13-02-2020	0.40163	0.00000	0.00000	0.00000
12-02-2020	0.36030	0.00000	0.00000	0.00000
11-02-2020	0.39759	0.00000	0.00000	0.00000
10-02-2020	0.47971	0.00000	0.00000	0.00000
09-02-2020	0.39692	0.00000	0.00000	0.00000
08-02-2020	0.40057	0.00000	0.00000	0.00000
07-02-2020	0.40964	0.00000	0.00000	0.00000
06-02-2020	0.40370	0.00000	0.00000	0.00000
05-02-2020	0.39881	0.00000	0.00000	0.00000
04-02-2020	0.52439	0.00000	0.00000	0.00000
03-02-2020	0.52399	0.00000	0.00000	0.00000
02-02-2020	0.60146	0.00000	0.00000	0.00000
01-02-2020	0.59380	0.00000	0.00000	0.00000
31-01-2020	0.62182	0.00000	0.00000	0.00000
30-01-2020	0.64927	0.00000	0.00000	0.00000
29-01-2020	0.51445	0.00000	0.00000	0.00000
28-01-2020	0.68987	0.00000	0.00000	0.00000
27-01-2020	0.62570	0.00000	0.00000	0.00000
26-01-2020	0.41774	0.00000	0.00000	0.00000
26-01-2020	0.42084	0.00000	0.00000	0.00000
24-01-2020	0.41977	0.00000	0.00000	0.00000
23-01-2020	0.48464	0.00000	0.00000	0.00000
22-01-2020	0.45252	0.00000	0.00000	0.00000
21-01-2020	0.50108	0.00000	0.00000	0.00000
20-01-2020	0.51810	0.00000	0.00000	0.00000
19-01-2020	0.51170	0.00000	0.00000	0.00000
17-01-2020	0.50082	0.00000	0.00000	0.00000
16-01-2020	0.50758	0.00000	0.00000	0.00000
15-01-2020	1.30088	0.00000	0.00000	0.00000
14-01-2020	0.58217	0.00000	0.00000	0.00000

13-01-2020	1.34295	0.00000	0.00000	0.00000
12-01-2020	0.73448	0.00000	0.00000	0.00000
10-01-2020	0.72924	0.00000	0.00000	0.00000
09-01-2020	0.63697	0.00000	0.00000	0.00000
09-01-2020	0.61129	0.00000	0.00000	0.00000
08-01-2020	0.74771	0.00000	0.00000	0.00000
07-01-2020	0.70629	0.00000	0.00000	0.00000
06-01-2020	0.72922	0.00000	0.00000	0.00000
05-01-2020	0.63217	0.00000	0.00000	0.00000
04-01-2020	0.63351	0.00000	0.00000	0.00000
03-01-2020	0.64716	0.00000	0.00000	0.00000
02-01-2020	0.57552	0.00000	0.00000	0.00000
31-12-2019	0.67395	0.00000	0.00000	0.00000