



ISIN

DE0007093361

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-04-2020	0.01611	0.00544	0.00000	0.00000
01-04-2020	0.00943	0.00526	0.00000	0.00000
31-03-2020	0.04408	0.02587	0.00000	0.00000
30-03-2020	0.01415	0.00541	0.00000	0.00000
27-03-2020	0.04423	0.02630	0.00000	0.00000
26-03-2020	0.01176	0.00550	0.00000	0.00000
25-03-2020	0.01255	0.00551	0.00000	0.00000
24-03-2020	0.01073	0.00594	0.00000	0.00000
23-03-2020	0.01005	0.00584	0.00000	0.00000
20-03-2020	0.01369	0.00549	0.00000	0.00000
19-03-2020	0.01097	0.00561	0.00000	0.00000
18-03-2020	0.04961	0.02735	0.00000	0.00000
17-03-2020	0.01332	0.00572	0.00000	0.00000
16-03-2020	0.01525	0.00506	0.00000	0.00000
15-03-2020	0.01183	0.00508	0.00000	0.00000
14-03-2020	0.01183	0.00512	0.00000	0.00000
13-03-2020	0.01168	0.00539	0.00000	0.00000
12-03-2020	0.01154	0.00496	0.00000	0.00000
11-03-2020	0.00857	0.00470	0.00000	0.00000
10-03-2020	0.01202	0.00492	0.00000	0.00000
09-03-2020	0.05159	0.04981	0.00000	0.00000
08-03-2020	0.03507	0.03150	0.00000	0.00000
07-03-2020	0.03523	0.03118	0.00000	0.00000
06-03-2020	0.03539	0.03062	0.00000	0.00000
05-03-2020	0.04435	0.04171	0.00000	0.00000
04-03-2020	0.02324	0.02161	0.00000	0.00000
03-03-2020	0.03934	0.03823	0.00000	0.00000
02-03-2020	0.03222	0.03071	0.00000	0.00000
01-03-2020	0.04546	0.04853	0.00000	0.00000
29-02-2020	0.04557	0.04875	0.00000	0.00000
28-02-2020	0.04567	0.04830	0.00000	0.00000
27-02-2020	0.02362	0.01223	0.00000	0.00000
26-02-2020	0.04284	0.02430	0.00000	0.00000
25-02-2020	0.01187	0.00392	0.00000	0.00000
24-02-2020	0.01928	0.00756	0.00000	0.00000
23-02-2020	0.00726	0.00375	0.00000	0.00000
22-02-2020	0.00727	0.00376	0.00000	0.00000
21-02-2020	0.00729	0.00371	0.00000	0.00000
20-02-2020	0.00794	0.00368	0.00000	0.00000
19-02-2020	0.00674	0.00369	0.00000	0.00000
18-02-2020	0.01808	0.00741	0.00000	0.00000
17-02-2020	0.00710	0.00372	0.00000	0.00000
16-02-2020	0.01121	0.00369	0.00000	0.00000
15-02-2020	0.01124	0.00369	0.00000	0.00000
14-02-2020	0.01122	0.00371	0.00000	0.00000
13-02-2020	0.00745	0.00371	0.00000	0.00000
12-02-2020	0.01169	0.00375	0.00000	0.00000

11-02-2020	0.01065	0.00377	0.00000	0.00000
10-02-2020	0.00653	0.00382	0.00000	0.00000
09-02-2020	0.00500	0.01895	0.00000	0.00000
08-02-2020	0.00499	0.01917	0.00000	0.00000
07-02-2020	0.00501	0.01888	0.00000	0.00000
06-02-2020	0.00651	0.00382	0.00000	0.00000
05-02-2020	0.01018	0.00384	0.00000	0.00000
04-02-2020	0.00727	0.00393	0.00000	0.00000
03-02-2020	0.00717	0.00394	0.00000	0.00000
02-02-2020	0.00717	0.00394	0.00000	0.00000
01-02-2020	0.00717	0.00396	0.00000	0.00000
31-01-2020	0.00720	0.00389	0.00000	0.00000
30-01-2020	0.01205	0.00391	0.00000	0.00000
29-01-2020	0.00690	0.00387	0.00000	0.00000
28-01-2020	0.01158	0.00393	0.00000	0.00000
27-01-2020	0.01313	0.00774	0.00000	0.00000
26-01-2020	0.00709	0.00384	0.00000	0.00000
24-01-2020	0.00709	0.00385	0.00000	0.00000
23-01-2020	0.01153	0.00386	0.00000	0.00000
22-01-2020	0.00539	0.01911	0.00000	0.00000
21-01-2020	0.01302	0.00780	0.00000	0.00000
20-01-2020	0.00755	0.00384	0.00000	0.00000
19-01-2020	0.01223	0.00387	0.00000	0.00000
17-01-2020	0.01222	0.00389	0.00000	0.00000
16-01-2020	0.00689	0.00394	0.00000	0.00000
15-01-2020	0.01283	0.00389	0.00000	0.00000
14-01-2020	0.01269	0.00000	0.00000	0.00000
13-01-2020	0.00530	0.00000	0.00000	0.00000
12-01-2020	0.02499	0.00000	0.00000	0.00000
12-01-2020	0.02503	0.00000	0.00000	0.00000
10-01-2020	0.02510	0.00000	0.00000	0.00000
09-01-2020	0.02450	0.00000	0.00000	0.00000
09-01-2020	0.02446	0.00000	0.00000	0.00000
08-01-2020	0.01586	0.00000	0.00000	0.00000
07-01-2020	0.03675	0.00000	0.00000	0.00000
06-01-2020	0.00765	0.00000	0.00000	0.00000
05-01-2020	0.01272	0.00000	0.00000	0.00000
04-01-2020	0.01276	0.00000	0.00000	0.00000
03-01-2020	0.01277	0.00000	0.00000	0.00000
02-01-2020	0.00558	0.00000	0.00000	0.00000
31-12-2019	0.01284	0.00000	0.00000	0.00000