



ISIN

DE0007093387

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-04-2020	0.01023	0.00717	0.00000	0.00000
01-04-2020	0.00260	0.00692	0.00000	0.00000
31-03-2020	0.00631	0.00682	0.00000	0.00000
30-03-2020	0.00076	0.00683	0.00000	0.00000
27-03-2020	0.00660	0.00707	0.00000	0.00000
26-03-2020	0.00255	0.00685	0.00000	0.00000
25-03-2020	0.00997	0.00712	0.00000	0.00000
24-03-2020	0.00135	0.00758	0.00000	0.00000
23-03-2020	0.00252	0.00772	0.00000	0.00000
20-03-2020	0.01066	0.00776	0.00000	0.00000
19-03-2020	0.00445	0.00765	0.00000	0.00000
18-03-2020	0.00069	0.00763	0.00000	0.00000
17-03-2020	0.00987	0.00757	0.00000	0.00000
16-03-2020	0.01293	0.00760	0.00000	0.00000
15-03-2020	0.00653	0.00757	0.00000	0.00000
14-03-2020	0.00655	0.00753	0.00000	0.00000
13-03-2020	0.00666	0.00705	0.00000	0.00000
12-03-2020	0.01055	0.00675	0.00000	0.00000
11-03-2020	0.00310	0.00663	0.00000	0.00000
10-03-2020	0.00351	0.00655	0.00000	0.00000
09-03-2020	0.04891	0.05669	0.00000	0.00000
08-03-2020	0.03225	0.03135	0.00000	0.00000
07-03-2020	0.03222	0.03176	0.00000	0.00000
06-03-2020	0.03245	0.03086	0.00000	0.00000
05-03-2020	0.02772	0.03133	0.00000	0.00000
04-03-2020	0.02467	0.03103	0.00000	0.00000
03-03-2020	0.03661	0.04328	0.00000	0.00000
02-03-2020	0.04222	0.04319	0.00000	0.00000
01-03-2020	0.06017	0.06826	0.00000	0.00000
29-02-2020	0.06045	0.06790	0.00000	0.00000
28-02-2020	0.06065	0.06702	0.00000	0.00000
27-02-2020	0.01145	0.01179	0.00000	0.00000
26-02-2020	0.05416	0.03492	0.00000	0.00000
25-02-2020	0.00410	0.00566	0.00000	0.00000
24-02-2020	0.01543	0.01144	0.00000	0.00000
23-02-2020	0.00234	0.00566	0.00000	0.00000
22-02-2020	0.00234	0.00567	0.00000	0.00000
21-02-2020	0.00234	0.00569	0.00000	0.00000
20-02-2020	0.00761	0.00560	0.00000	0.00000
19-02-2020	0.00864	0.00561	0.00000	0.00000
18-02-2020	0.00835	0.00555	0.00000	0.00000
17-02-2020	0.00060	0.00547	0.00000	0.00000
16-02-2020	0.00989	0.00544	0.00000	0.00000
15-02-2020	0.00988	0.00551	0.00000	0.00000
14-02-2020	0.00989	0.00548	0.00000	0.00000
13-02-2020	0.00957	0.00549	0.00000	0.00000
12-02-2020	0.00432	0.00550	0.00000	0.00000

11-02-2020	0.00806	0.00551	0.00000	0.00000
10-02-2020	0.00359	0.00549	0.00000	0.00000
09-02-2020	0.00633	0.00550	0.00000	0.00000
08-02-2020	0.00635	0.00548	0.00000	0.00000
07-02-2020	0.00634	0.00553	0.00000	0.00000
06-02-2020	0.00197	0.00560	0.00000	0.00000
05-02-2020	0.00690	0.00570	0.00000	0.00000
04-02-2020	0.00214	0.00565	0.00000	0.00000
03-02-2020	0.00661	0.00566	0.00000	0.00000
02-02-2020	0.00276	0.00565	0.00000	0.00000
01-02-2020	0.00276	0.00566	0.00000	0.00000
31-01-2020	0.00276	0.00567	0.00000	0.00000
30-01-2020	0.00970	0.00562	0.00000	0.00000
29-01-2020	0.00933	0.00562	0.00000	0.00000
28-01-2020	0.00051	0.00563	0.00000	0.00000
27-01-2020	0.00203	0.00550	0.00000	0.00000
26-01-2020	0.00050	0.00553	0.00000	0.00000
26-01-2020	0.00050	0.00556	0.00000	0.00000
24-01-2020	0.00050	0.00557	0.00000	0.00000
23-01-2020	0.00899	0.00555	0.00000	0.00000
22-01-2020	0.00926	0.00555	0.00000	0.00000
21-01-2020	0.00211	0.00554	0.00000	0.00000
20-01-2020	0.00050	0.00555	0.00000	0.00000
19-01-2020	0.00760	0.00555	0.00000	0.00000
17-01-2020	0.00758	0.00559	0.00000	0.00000
16-01-2020	0.00718	0.00565	0.00000	0.00000
15-01-2020	0.00960	0.00559	0.00000	0.00000
14-01-2020	0.00410	0.00000	0.00000	0.00000
13-01-2020	0.00190	0.00000	0.00000	0.00000
12-01-2020	0.01873	0.00000	0.00000	0.00000
12-01-2020	0.01880	0.00000	0.00000	0.00000
10-01-2020	0.01881	0.00000	0.00000	0.00000
09-01-2020	0.01039	0.00000	0.00000	0.00000
09-01-2020	0.01032	0.00000	0.00000	0.00000
08-01-2020	0.01870	0.00000	0.00000	0.00000
07-01-2020	0.00938	0.00000	0.00000	0.00000
06-01-2020	0.00586	0.00000	0.00000	0.00000
05-01-2020	0.00650	0.00000	0.00000	0.00000
04-01-2020	0.00651	0.00000	0.00000	0.00000
03-01-2020	0.00650	0.00000	0.00000	0.00000
02-01-2020	0.00171	0.00000	0.00000	0.00000
31-12-2019	0.00498	0.00000	0.00000	0.00000