



ISIN

DE0001055416

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-04-2020	0.04439	0.00303	0.00000	0.00000
01-04-2020	0.04467	0.00289	0.00000	0.00000
31-03-2020	0.04416	0.00290	0.00000	0.00000
30-03-2020	0.04447	0.00296	0.00000	0.00000
27-03-2020	0.04504	0.00281	0.00000	0.00000
26-03-2020	0.04538	0.00291	0.00000	0.00000
25-03-2020	0.04176	0.00303	0.00000	0.00000
24-03-2020	0.04543	0.00327	0.00000	0.00000
23-03-2020	0.04855	0.00322	0.00000	0.00000
20-03-2020	0.04789	0.00332	0.00000	0.00000
19-03-2020	0.04804	0.00343	0.00000	0.00000
18-03-2020	0.04887	0.00324	0.00000	0.00000
17-03-2020	0.05141	0.00330	0.00000	0.00000
16-03-2020	0.05154	0.00323	0.00000	0.00000
15-03-2020	0.04574	0.00313	0.00000	0.00000
14-03-2020	0.04574	0.00316	0.00000	0.00000
13-03-2020	0.04571	0.00316	0.00000	0.00000
12-03-2020	0.04661	0.00277	0.00000	0.00000
11-03-2020	0.03983	0.00269	0.00000	0.00000
10-03-2020	0.04076	0.00264	0.00000	0.00000
09-03-2020	0.05771	0.02211	0.00000	0.00000
08-03-2020	0.03968	0.00723	0.00000	0.00000
07-03-2020	0.03977	0.00722	0.00000	0.00000
06-03-2020	0.04020	0.00691	0.00000	0.00000
05-03-2020	0.04021	0.00677	0.00000	0.00000
04-03-2020	0.03844	0.00683	0.00000	0.00000
03-03-2020	0.04495	0.01384	0.00000	0.00000
02-03-2020	0.04554	0.01383	0.00000	0.00000
01-03-2020	0.04830	0.01398	0.00000	0.00000
29-02-2020	0.04861	0.01381	0.00000	0.00000
28-02-2020	0.04890	0.01348	0.00000	0.00000
27-02-2020	0.03401	0.00216	0.00000	0.00000
26-02-2020	0.03604	0.00215	0.00000	0.00000
25-02-2020	0.03466	0.00210	0.00000	0.00000
24-02-2020	0.03468	0.00202	0.00000	0.00000
23-02-2020	0.03156	0.00201	0.00000	0.00000
22-02-2020	0.03165	0.00200	0.00000	0.00000
21-02-2020	0.03164	0.00200	0.00000	0.00000
20-02-2020	0.03126	0.00197	0.00000	0.00000
19-02-2020	0.03126	0.00199	0.00000	0.00000
18-02-2020	0.03308	0.00200	0.00000	0.00000
17-02-2020	0.03143	0.00199	0.00000	0.00000
16-02-2020	0.03294	0.00198	0.00000	0.00000
15-02-2020	0.03296	0.00199	0.00000	0.00000
14-02-2020	0.03303	0.00198	0.00000	0.00000
13-02-2020	0.03293	0.00198	0.00000	0.00000
12-02-2020	0.03293	0.00200	0.00000	0.00000

11-02-2020	0.03309	0.00201	0.00000	0.00000
10-02-2020	0.03176	0.00200	0.00000	0.00000
09-02-2020	0.03155	0.00200	0.00000	0.00000
08-02-2020	0.03161	0.00200	0.00000	0.00000
07-02-2020	0.03162	0.00200	0.00000	0.00000
06-02-2020	0.03321	0.00200	0.00000	0.00000
05-02-2020	0.03182	0.00204	0.00000	0.00000
04-02-2020	0.03221	0.00208	0.00000	0.00000
03-02-2020	0.03227	0.00209	0.00000	0.00000
02-02-2020	0.03232	0.00208	0.00000	0.00000
01-02-2020	0.03231	0.00210	0.00000	0.00000
31-01-2020	0.03246	0.00206	0.00000	0.00000
30-01-2020	0.03240	0.00203	0.00000	0.00000
29-01-2020	0.03197	0.00204	0.00000	0.00000
28-01-2020	0.03414	0.00204	0.00000	0.00000
27-01-2020	0.03235	0.00200	0.00000	0.00000
26-01-2020	0.03289	0.00202	0.00000	0.00000
26-01-2020	0.03294	0.00202	0.00000	0.00000
24-01-2020	0.03298	0.00201	0.00000	0.00000
22-01-2020	0.03147	0.00201	0.00000	0.00000
22-01-2020	0.03149	0.00200	0.00000	0.00000
21-01-2020	0.03177	0.00199	0.00000	0.00000
20-01-2020	0.03143	0.00197	0.00000	0.00000
19-01-2020	0.03294	0.00198	0.00000	0.00000
17-01-2020	0.03287	0.00200	0.00000	0.00000
16-01-2020	0.03305	0.00200	0.00000	0.00000
15-01-2020	0.03317	0.00200	0.00000	0.00000
14-01-2020	0.03172	0.00000	0.00000	0.00000
13-01-2020	0.03155	0.00000	0.00000	0.00000
12-01-2020	0.03165	0.00000	0.00000	0.00000
12-01-2020	0.03163	0.00000	0.00000	0.00000
10-01-2020	0.03169	0.00000	0.00000	0.00000
09-01-2020	0.03147	0.00000	0.00000	0.00000
09-01-2020	0.03139	0.00000	0.00000	0.00000
08-01-2020	0.03345	0.00000	0.00000	0.00000
07-01-2020	0.03306	0.00000	0.00000	0.00000
06-01-2020	0.03357	0.00000	0.00000	0.00000
05-01-2020	0.03342	0.00000	0.00000	0.00000
04-01-2020	0.03345	0.00000	0.00000	0.00000
03-01-2020	0.03346	0.00000	0.00000	0.00000
02-01-2020	0.03144	0.00000	0.00000	0.00000
31-12-2019	0.03178	0.00000	0.00000	0.00000