



ISIN

DE0007223760

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-04-2020	0.00744	0.00457	0.00000	0.00000
01-04-2020	0.00611	0.00448	0.00000	0.00000
31-03-2020	0.00789	0.00451	0.00000	0.00000
30-03-2020	0.00829	0.00467	0.00000	0.00000
27-03-2020	0.00723	0.00441	0.00000	0.00000
26-03-2020	0.00632	0.00461	0.00000	0.00000
25-03-2020	0.00801	0.00481	0.00000	0.00000
24-03-2020	0.00688	0.00532	0.00000	0.00000
23-03-2020	0.00772	0.00513	0.00000	0.00000
20-03-2020	0.00917	0.00518	0.00000	0.00000
19-03-2020	0.00714	0.00528	0.00000	0.00000
18-03-2020	0.00828	0.00497	0.00000	0.00000
17-03-2020	0.00712	0.00503	0.00000	0.00000
16-03-2020	0.00973	0.00491	0.00000	0.00000
15-03-2020	0.00778	0.00483	0.00000	0.00000
14-03-2020	0.00778	0.00486	0.00000	0.00000
13-03-2020	0.00784	0.00471	0.00000	0.00000
12-03-2020	0.00779	0.00420	0.00000	0.00000
11-03-2020	0.00720	0.00407	0.00000	0.00000
10-03-2020	0.00687	0.00398	0.00000	0.00000
09-03-2020	0.02815	0.03308	0.00000	0.00000
08-03-2020	0.01047	0.01082	0.00000	0.00000
07-03-2020	0.01052	0.01073	0.00000	0.00000
06-03-2020	0.01060	0.01038	0.00000	0.00000
05-03-2020	0.01169	0.01027	0.00000	0.00000
04-03-2020	0.00962	0.01039	0.00000	0.00000
03-03-2020	0.01808	0.02101	0.00000	0.00000
02-03-2020	0.01813	0.02101	0.00000	0.00000
01-03-2020	0.01706	0.02098	0.00000	0.00000
29-02-2020	0.01714	0.02087	0.00000	0.00000
28-02-2020	0.01730	0.02011	0.00000	0.00000
27-02-2020	0.00529	0.00317	0.00000	0.00000
26-02-2020	0.00505	0.00316	0.00000	0.00000
25-02-2020	0.00465	0.00306	0.00000	0.00000
24-02-2020	0.00579	0.00297	0.00000	0.00000
23-02-2020	0.00613	0.00293	0.00000	0.00000
22-02-2020	0.00614	0.00294	0.00000	0.00000
21-02-2020	0.00615	0.00293	0.00000	0.00000
20-02-2020	0.00462	0.00291	0.00000	0.00000
19-02-2020	0.00560	0.00291	0.00000	0.00000
18-02-2020	0.00522	0.00290	0.00000	0.00000
17-02-2020	0.00424	0.00290	0.00000	0.00000
16-02-2020	0.00511	0.00292	0.00000	0.00000
15-02-2020	0.00513	0.00291	0.00000	0.00000
14-02-2020	0.00513	0.00291	0.00000	0.00000
13-02-2020	0.00624	0.00289	0.00000	0.00000
12-02-2020	0.00449	0.00290	0.00000	0.00000

11-02-2020	0.00561	0.00294	0.00000	0.00000
10-02-2020	0.00624	0.00295	0.00000	0.00000
09-02-2020	0.00524	0.00295	0.00000	0.00000
08-02-2020	0.00525	0.00294	0.00000	0.00000
07-02-2020	0.00526	0.00293	0.00000	0.00000
06-02-2020	0.00513	0.00294	0.00000	0.00000
05-02-2020	0.00600	0.00297	0.00000	0.00000
04-02-2020	0.00606	0.00305	0.00000	0.00000
03-02-2020	0.00631	0.00302	0.00000	0.00000
02-02-2020	0.00497	0.00299	0.00000	0.00000
01-02-2020	0.00497	0.00301	0.00000	0.00000
31-01-2020	0.00499	0.00297	0.00000	0.00000
30-01-2020	0.00507	0.00291	0.00000	0.00000
29-01-2020	0.00467	0.00292	0.00000	0.00000
28-01-2020	0.00486	0.00295	0.00000	0.00000
27-01-2020	0.00597	0.00288	0.00000	0.00000
26-01-2020	0.00505	0.00291	0.00000	0.00000
26-01-2020	0.00505	0.00292	0.00000	0.00000
24-01-2020	0.00506	0.00291	0.00000	0.00000
22-01-2020	0.00562	0.00289	0.00000	0.00000
22-01-2020	0.00562	0.00289	0.00000	0.00000
21-01-2020	0.00559	0.00289	0.00000	0.00000
20-01-2020	0.00467	0.00288	0.00000	0.00000
19-01-2020	0.00476	0.00288	0.00000	0.00000
17-01-2020	0.00476	0.00290	0.00000	0.00000
16-01-2020	0.00549	0.00291	0.00000	0.00000
15-01-2020	0.00504	0.00290	0.00000	0.00000
14-01-2020	0.00602	0.00000	0.00000	0.00000
13-01-2020	0.00424	0.00000	0.00000	0.00000
12-01-2020	0.00599	0.00000	0.00000	0.00000
12-01-2020	0.00600	0.00000	0.00000	0.00000
10-01-2020	0.00601	0.00000	0.00000	0.00000
09-01-2020	0.00481	0.00000	0.00000	0.00000
08-01-2020	0.00556	0.00000	0.00000	0.00000
07-01-2020	0.00464	0.00000	0.00000	0.00000
06-01-2020	0.00533	0.00000	0.00000	0.00000
05-01-2020	0.00479	0.00000	0.00000	0.00000
04-01-2020	0.00481	0.00000	0.00000	0.00000
03-01-2020	0.00480	0.00000	0.00000	0.00000
02-01-2020	0.00506	0.00000	0.00000	0.00000
31-12-2019	0.00530	0.00000	0.00000	0.00000