



ISIN

DE0009481549

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-04-2020	0.04400	0.00828	0.00000	0.00488
01-04-2020	0.04991	0.00816	0.00000	0.00481
31-03-2020	0.03219	0.00766	0.00000	0.00452
30-03-2020	0.04177	0.00839	0.00000	0.00495
27-03-2020	0.04393	0.00795	0.00000	0.00469
26-03-2020	0.04910	0.00810	0.00000	0.00477
25-03-2020	0.03855	0.00760	0.00000	0.00448
24-03-2020	0.03982	0.00883	0.00000	0.00520
23-03-2020	0.04726	0.00995	0.00000	0.00586
20-03-2020	0.04043	0.00898	0.00000	0.00529
19-03-2020	0.04283	0.00990	0.00000	0.00584
18-03-2020	0.05286	0.00992	0.00000	0.00584
17-03-2020	0.04468	0.00980	0.00000	0.00577
16-03-2020	0.05845	0.01016	0.00000	0.00598
15-03-2020	0.04810	0.00877	0.00000	0.00516
14-03-2020	0.04809	0.00877	0.00000	0.00516
13-03-2020	0.04739	0.00877	0.00000	0.00516
12-03-2020	0.05405	0.00807	0.00000	0.00475
11-03-2020	0.03746	0.00700	0.00000	0.00412
10-03-2020	0.03280	0.00678	0.00000	0.00399
09-03-2020	0.03351	0.00680	0.00000	0.00400
08-03-2020	0.06070	0.04297	0.00000	0.00361
07-03-2020	0.06070	0.04297	0.00000	0.00361
06-03-2020	0.06366	0.04297	0.00000	0.00361
05-03-2020	0.05088	0.02350	0.00000	0.00346
04-03-2020	0.04691	0.02345	0.00000	0.00345
03-03-2020	0.05883	0.04046	0.00000	0.00340
02-03-2020	0.06395	0.04113	0.00000	0.00346
01-03-2020	0.07638	0.05414	0.00000	0.00354
29-02-2020	0.07636	0.05414	0.00000	0.00354
28-02-2020	0.08059	0.05414	0.00000	0.00354
27-02-2020	0.02315	0.00552	0.00000	0.00325
26-02-2020	0.03256	0.00559	0.00000	0.00329
25-02-2020	0.02709	0.00527	0.00000	0.00310
24-02-2020	0.02549	0.00524	0.00000	0.00308
23-02-2020	0.02558	0.00494	0.00000	0.00291
22-02-2020	0.02558	0.00494	0.00000	0.00291
21-02-2020	0.02576	0.00494	0.00000	0.00291
20-02-2020	0.02742	0.00488	0.00000	0.00287
19-02-2020	0.02534	0.00490	0.00000	0.00288
18-02-2020	0.02785	0.00492	0.00000	0.00289
17-02-2020	0.02538	0.00488	0.00000	0.00287
16-02-2020	0.02747	0.00490	0.00000	0.00288
15-02-2020	0.02747	0.00490	0.00000	0.00288
14-02-2020	0.02743	0.00490	0.00000	0.00288
13-02-2020	0.02579	0.00492	0.00000	0.00289
12-02-2020	0.02829	0.00491	0.00000	0.00289

11-02-2020	0.02073	0.00497	0.00000	0.00292
10-02-2020	0.02890	0.00502	0.00000	0.00295
09-02-2020	0.02096	0.00500	0.00000	0.00293
08-02-2020	0.02096	0.00500	0.00000	0.00293
07-02-2020	0.02106	0.00500	0.00000	0.00293
06-02-2020	0.02366	0.00497	0.00000	0.00292
05-02-2020	0.02152	0.00507	0.00000	0.00298
04-02-2020	0.02955	0.00518	0.00000	0.00304
03-02-2020	0.02254	0.00526	0.00000	0.00309
02-02-2020	0.02457	0.00518	0.00000	0.00304
01-02-2020	0.02456	0.00518	0.00000	0.00304
31-01-2020	0.02498	0.00518	0.00000	0.00304
30-01-2020	0.02771	0.00514	0.00000	0.00302
29-01-2020	0.02460	0.00509	0.00000	0.00299
28-01-2020	0.02249	0.00516	0.00000	0.00303
27-01-2020	0.03042	0.00508	0.00000	0.00298
26-01-2020	0.02150	0.00497	0.00000	0.00292
26-01-2020	0.02150	0.00497	0.00000	0.00292
24-01-2020	0.02147	0.00497	0.00000	0.00292
23-01-2020	0.02485	0.00503	0.00000	0.00295
22-01-2020	0.02178	0.00496	0.00000	0.00291
21-01-2020	0.02489	0.00502	0.00000	0.00295
20-01-2020	0.02722	0.00501	0.00000	0.00294
19-01-2020	0.02502	0.00500	0.00000	0.00293
17-01-2020	0.02475	0.00500	0.00000	0.00293
16-01-2020	0.02732	0.00502	0.00000	0.00294
15-01-2020	0.03021	0.00504	0.00000	0.00296
14-01-2020	0.02762	0.00000	0.00000	0.00295
13-01-2020	0.02501	0.00000	0.00000	0.00294
12-01-2020	0.02763	0.00000	0.00000	0.00293
12-01-2020	0.02763	0.00000	0.00000	0.00293
10-01-2020	0.02758	0.00000	0.00000	0.00293
09-01-2020	0.01986	0.00000	0.00000	0.00293
08-01-2020	0.02379	0.00000	0.00000	0.00304
07-01-2020	0.02574	0.00000	0.00000	0.00301
06-01-2020	0.02474	0.00000	0.00000	0.00310
05-01-2020	0.02114	0.00000	0.00000	0.00303
04-01-2020	0.02115	0.00000	0.00000	0.00303
03-01-2020	0.02149	0.00000	0.00000	0.00303
02-01-2020	0.02325	0.00000	0.00000	0.00298
31-12-2019	0.02681	0.00000	0.00000	0.00303