



ISIN

DE0009484972

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-04-2020	0.05307	0.00966	0.00000	0.00709
01-04-2020	0.05915	0.00951	0.00000	0.00698
31-03-2020	0.03639	0.00884	0.00000	0.00649
30-03-2020	0.04727	0.00982	0.00000	0.00721
27-03-2020	0.04605	0.00922	0.00000	0.00677
26-03-2020	0.05096	0.00942	0.00000	0.00691
25-03-2020	0.03760	0.00876	0.00000	0.00643
24-03-2020	0.05666	0.01042	0.00000	0.00764
23-03-2020	0.07051	0.01202	0.00000	0.00882
20-03-2020	0.05277	0.01064	0.00000	0.00780
19-03-2020	0.05722	0.01196	0.00000	0.00877
18-03-2020	0.05642	0.01198	0.00000	0.00879
17-03-2020	0.05696	0.01180	0.00000	0.00865
16-03-2020	0.06037	0.01233	0.00000	0.00904
15-03-2020	0.05424	0.01034	0.00000	0.00758
14-03-2020	0.05425	0.01034	0.00000	0.00758
13-03-2020	0.05333	0.01034	0.00000	0.00758
12-03-2020	0.06007	0.00938	0.00000	0.00688
11-03-2020	0.03874	0.00796	0.00000	0.00584
10-03-2020	0.03241	0.00769	0.00000	0.00563
09-03-2020	0.04927	0.00771	0.00000	0.00565
08-03-2020	0.07400	0.04808	0.00000	0.00503
07-03-2020	0.07401	0.04808	0.00000	0.00503
06-03-2020	0.07806	0.04808	0.00000	0.00503
05-03-2020	0.06200	0.02616	0.00000	0.00479
04-03-2020	0.05645	0.02610	0.00000	0.00478
03-03-2020	0.06853	0.04495	0.00000	0.00470
02-03-2020	0.07400	0.04579	0.00000	0.00479
01-03-2020	0.08571	0.06043	0.00000	0.00492
29-02-2020	0.08569	0.06043	0.00000	0.00492
28-02-2020	0.09100	0.06043	0.00000	0.00492
27-02-2020	0.02541	0.00611	0.00000	0.00447
26-02-2020	0.03503	0.00619	0.00000	0.00453
25-02-2020	0.02818	0.00580	0.00000	0.00425
24-02-2020	0.02573	0.00576	0.00000	0.00422
23-02-2020	0.02892	0.00541	0.00000	0.00396
22-02-2020	0.02892	0.00541	0.00000	0.00396
21-02-2020	0.02916	0.00541	0.00000	0.00396
20-02-2020	0.02546	0.00533	0.00000	0.00390
19-02-2020	0.02214	0.00535	0.00000	0.00392
18-02-2020	0.03015	0.00538	0.00000	0.00394
17-02-2020	0.02622	0.00533	0.00000	0.00390
16-02-2020	0.02722	0.00535	0.00000	0.00391
15-02-2020	0.02722	0.00535	0.00000	0.00391
14-02-2020	0.02719	0.00535	0.00000	0.00391
13-02-2020	0.02972	0.00538	0.00000	0.00394
12-02-2020	0.03121	0.00537	0.00000	0.00393

11-02-2020	0.02300	0.00544	0.00000	0.00398
10-02-2020	0.03110	0.00549	0.00000	0.00402
09-02-2020	0.02621	0.00547	0.00000	0.00400
08-02-2020	0.02621	0.00547	0.00000	0.00400
07-02-2020	0.02634	0.00547	0.00000	0.00400
06-02-2020	0.02263	0.00544	0.00000	0.00398
05-02-2020	0.02523	0.00556	0.00000	0.00407
04-02-2020	0.03353	0.00569	0.00000	0.00416
03-02-2020	0.03088	0.00579	0.00000	0.00423
02-02-2020	0.03071	0.00569	0.00000	0.00416
01-02-2020	0.03071	0.00569	0.00000	0.00416
31-01-2020	0.03128	0.00569	0.00000	0.00416
30-01-2020	0.03376	0.00564	0.00000	0.00412
29-01-2020	0.02953	0.00558	0.00000	0.00408
28-01-2020	0.02662	0.00566	0.00000	0.00414
27-01-2020	0.02326	0.00557	0.00000	0.00407
26-01-2020	0.02273	0.00544	0.00000	0.00398
26-01-2020	0.02273	0.00544	0.00000	0.00398
24-01-2020	0.02270	0.00544	0.00000	0.00398
23-01-2020	0.02580	0.00551	0.00000	0.00403
22-01-2020	0.02187	0.00543	0.00000	0.00397
21-01-2020	0.02450	0.00550	0.00000	0.00401
20-01-2020	0.03200	0.00548	0.00000	0.00400
19-01-2020	0.03275	0.00547	0.00000	0.00399
17-01-2020	0.03235	0.00547	0.00000	0.00399
16-01-2020	0.02934	0.00550	0.00000	0.00401
15-01-2020	0.03188	0.00552	0.00000	0.00403
14-01-2020	0.02285	0.00000	0.00000	0.00403
13-01-2020	0.03036	0.00000	0.00000	0.00401
12-01-2020	0.03122	0.00000	0.00000	0.00400
12-01-2020	0.03121	0.00000	0.00000	0.00400
10-01-2020	0.03118	0.00000	0.00000	0.00400
09-01-2020	0.02192	0.00000	0.00000	0.00400
08-01-2020	0.02581	0.00000	0.00000	0.00416
07-01-2020	0.03278	0.00000	0.00000	0.00412
06-01-2020	0.02549	0.00000	0.00000	0.00424
05-01-2020	0.03096	0.00000	0.00000	0.00414
04-01-2020	0.03096	0.00000	0.00000	0.00414
03-01-2020	0.03152	0.00000	0.00000	0.00414
02-01-2020	0.03206	0.00000	0.00000	0.00406
31-12-2019	0.02865	0.00000	0.00000	0.00414