



ISIN

DE0009524926

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-04-2020	0.05701	0.01023	0.00000	0.00801
01-04-2020	0.06321	0.01006	0.00000	0.00787
31-03-2020	0.03827	0.00931	0.00000	0.00728
30-03-2020	0.06051	0.01041	0.00000	0.00814
27-03-2020	0.04711	0.00974	0.00000	0.00762
26-03-2020	0.05173	0.00996	0.00000	0.00779
25-03-2020	0.03722	0.00922	0.00000	0.00721
24-03-2020	0.05707	0.01109	0.00000	0.00867
23-03-2020	0.07172	0.01292	0.00000	0.01010
20-03-2020	0.05136	0.01133	0.00000	0.00886
19-03-2020	0.05510	0.01284	0.00000	0.01004
18-03-2020	0.06772	0.01287	0.00000	0.01006
17-03-2020	0.05395	0.01266	0.00000	0.00990
16-03-2020	0.07192	0.01328	0.00000	0.01037
15-03-2020	0.04976	0.01099	0.00000	0.00859
14-03-2020	0.04977	0.01099	0.00000	0.00859
13-03-2020	0.04885	0.01099	0.00000	0.00859
12-03-2020	0.05512	0.00992	0.00000	0.00775
11-03-2020	0.03411	0.00835	0.00000	0.00652
10-03-2020	0.04277	0.00804	0.00000	0.00628
09-03-2020	0.04376	0.00806	0.00000	0.00630
08-03-2020	0.08402	0.05006	0.00000	0.00558
07-03-2020	0.08404	0.05006	0.00000	0.00558
06-03-2020	0.08874	0.05006	0.00000	0.00558
05-03-2020	0.05717	0.02719	0.00000	0.00531
04-03-2020	0.06483	0.02712	0.00000	0.00529
03-03-2020	0.07669	0.04668	0.00000	0.00521
02-03-2020	0.06898	0.04759	0.00000	0.00531
01-03-2020	0.08722	0.06286	0.00000	0.00545
29-02-2020	0.08720	0.06286	0.00000	0.00545
28-02-2020	0.09284	0.06286	0.00000	0.00545
27-02-2020	0.03065	0.00633	0.00000	0.00494
26-02-2020	0.02729	0.00642	0.00000	0.00501
25-02-2020	0.03265	0.00600	0.00000	0.00468
24-02-2020	0.03007	0.00596	0.00000	0.00465
23-02-2020	0.03217	0.00558	0.00000	0.00435
22-02-2020	0.03218	0.00558	0.00000	0.00435
21-02-2020	0.03244	0.00558	0.00000	0.00435
20-02-2020	0.02837	0.00550	0.00000	0.00429
19-02-2020	0.02471	0.00552	0.00000	0.00431
18-02-2020	0.03282	0.00555	0.00000	0.00433
17-02-2020	0.02309	0.00550	0.00000	0.00429
16-02-2020	0.02898	0.00552	0.00000	0.00430
15-02-2020	0.02898	0.00552	0.00000	0.00430
14-02-2020	0.02893	0.00552	0.00000	0.00430
13-02-2020	0.03124	0.00555	0.00000	0.00433
12-02-2020	0.03253	0.00554	0.00000	0.00432

11-02-2020	0.02384	0.00562	0.00000	0.00438
10-02-2020	0.03202	0.00567	0.00000	0.00442
09-02-2020	0.02639	0.00564	0.00000	0.00440
08-02-2020	0.02638	0.00564	0.00000	0.00440
07-02-2020	0.02653	0.00564	0.00000	0.00440
06-02-2020	0.02235	0.00562	0.00000	0.00438
05-02-2020	0.03049	0.00575	0.00000	0.00448
04-02-2020	0.03316	0.00588	0.00000	0.00458
03-02-2020	0.03028	0.00599	0.00000	0.00466
02-02-2020	0.02943	0.00588	0.00000	0.00458
01-02-2020	0.02942	0.00588	0.00000	0.00458
31-01-2020	0.02999	0.00588	0.00000	0.00458
30-01-2020	0.03219	0.00583	0.00000	0.00454
29-01-2020	0.02775	0.00577	0.00000	0.00449
28-01-2020	0.02436	0.00585	0.00000	0.00456
27-01-2020	0.03254	0.00575	0.00000	0.00448
26-01-2020	0.03061	0.00562	0.00000	0.00437
26-01-2020	0.03061	0.00562	0.00000	0.00437
24-01-2020	0.03056	0.00562	0.00000	0.00437
23-01-2020	0.02814	0.00569	0.00000	0.00443
22-01-2020	0.02379	0.00560	0.00000	0.00436
21-01-2020	0.03206	0.00567	0.00000	0.00442
20-01-2020	0.03373	0.00566	0.00000	0.00440
19-01-2020	0.02827	0.00565	0.00000	0.00439
17-01-2020	0.02794	0.00565	0.00000	0.00439
16-01-2020	0.03019	0.00568	0.00000	0.00442
15-01-2020	0.03258	0.00570	0.00000	0.00444
14-01-2020	0.02873	0.00000	0.00000	0.00443
13-01-2020	0.02487	0.00000	0.00000	0.00441
12-01-2020	0.02511	0.00000	0.00000	0.00440
12-01-2020	0.02511	0.00000	0.00000	0.00440
10-01-2020	0.02507	0.00000	0.00000	0.00440
09-01-2020	0.02660	0.00000	0.00000	0.00440
08-01-2020	0.02467	0.00000	0.00000	0.00459
07-01-2020	0.03167	0.00000	0.00000	0.00453
06-01-2020	0.03620	0.00000	0.00000	0.00468
05-01-2020	0.03470	0.00000	0.00000	0.00456
04-01-2020	0.03469	0.00000	0.00000	0.00456
03-01-2020	0.03534	0.00000	0.00000	0.00456
02-01-2020	0.02412	0.00000	0.00000	0.00447
31-12-2019	0.03141	0.00000	0.00000	0.00456