



ISIN

DE000DB0SEX9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-05-2022	0.00295	0.02206	0.00000	1.63571
16-05-2022	0.00234	0.02199	0.00000	1.64167
15-05-2022	0.00164	0.02215	0.00000	1.62261
12-05-2022	0.00293	0.02203	0.00000	1.64068
11-05-2022	0.00144	0.02153	0.00000	1.63538
10-05-2022	0.00158	0.02170	0.00000	1.64696
09-05-2022	0.00200	0.02150	0.00000	1.64326
08-05-2022	0.00213	0.02126	0.00000	1.63545
05-05-2022	0.00155	0.02132	0.00000	1.64658
04-05-2022	0.00265	0.02121	0.00000	1.65638
03-05-2022	0.00241	0.02140	0.00000	1.64879
02-05-2022	0.00272	0.02143	0.00000	1.63350
01-05-2022	0.00239	0.02107	0.00000	1.63793
28-04-2022	0.00233	0.02101	0.00000	1.66728
27-04-2022	0.00253	0.02118	0.00000	1.64579
26-04-2022	0.00210	0.02106	0.00000	1.64533
25-04-2022	0.00222	0.02091	0.00000	1.64314
24-04-2022	0.00151	0.02070	0.00000	1.64447
24-04-2022	0.00150	0.02197	0.00000	1.73825
21-04-2022	0.00215	0.02049	0.00000	1.66132
20-04-2022	0.00188	0.02033	0.00000	1.65235
19-04-2022	0.00175	0.02042	0.00000	1.65194
18-04-2022	0.00197	0.02012	0.00000	1.66365
13-04-2022	0.00158	0.02013	0.00000	1.66206
12-04-2022	0.00211	0.02032	0.00000	1.67384
11-04-2022	0.00147	0.02019	0.00000	1.64510
10-04-2022	0.00255	0.02044	0.00000	1.65703
07-04-2022	0.00190	0.02056	0.00000	1.64945
06-04-2022	0.00259	0.02059	0.00000	1.64697
05-04-2022	0.00148	0.02205	0.00000	1.76561
05-04-2022	0.00150	0.02075	0.00000	1.65671
04-04-2022	0.00231	0.02065	0.00000	1.65472
03-04-2022	0.00271	0.02075	0.00000	1.66506
31-03-2022	0.00149	0.02067	0.00000	1.65980
30-03-2022	0.00258	0.02057	0.00000	1.65345
29-03-2022	0.00205	0.02076	0.00000	1.65844
28-03-2022	0.00246	0.02064	0.00000	1.64637
27-03-2022	0.00204	0.02042	0.00000	1.64252
25-03-2022	0.00214	0.02043	0.00000	1.66442
24-03-2022	0.00162	0.02063	0.00000	1.66674
23-03-2022	0.00217	0.02071	0.00000	1.65978
22-03-2022	0.00191	0.02057	0.00000	1.64564
21-03-2022	0.00190	0.02073	0.00000	1.66187
18-03-2022	0.00149	0.02047	0.00000	1.64430
17-03-2022	0.00202	0.02060	0.00000	1.66459
16-03-2022	0.00219	0.02070	0.00000	1.65210
15-03-2022	0.00176	0.02044	0.00000	1.64664

14-03-2022	0.00213	0.01998	0.00000	1.64132
11-03-2022	0.00326	0.01996	0.00000	1.66673
10-03-2022	0.00329	0.01999	0.00000	1.65667
09-03-2022	0.00305	0.01939	0.00000	1.66159
08-03-2022	0.00360	0.01982	0.00000	1.67719
07-03-2022	0.00349	0.02020	0.00000	1.69473
04-03-2022	0.00309	0.02052	0.00000	1.66156
03-03-2022	0.00353	0.02059	0.00000	1.65368
02-03-2022	0.00378	0.02047	0.00000	1.65316
01-03-2022	0.00356	0.02068	0.00000	1.64772
28-02-2022	0.00386	0.02108	0.00000	1.66520
25-02-2022	0.00287	0.02102	0.00000	1.67056
24-02-2022	0.00335	0.02073	0.00000	1.68012
23-02-2022	0.00417	0.02086	0.00000	1.63922
22-02-2022	0.00360	0.02088	0.00000	1.64644
21-02-2022	0.00291	0.02090	0.00000	1.64731
18-02-2022	0.00462	0.02320	0.00000	1.82421
17-02-2022	0.00460	0.02351	0.00000	1.85186