



ISIN

DE000DB41RA5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-04-2020	0.04077	0.00796	0.00000	0.00438
01-04-2020	0.04666	0.00786	0.00000	0.00433
31-03-2020	0.03010	0.00739	0.00000	0.00407
30-03-2020	0.03933	0.00807	0.00000	0.00444
27-03-2020	0.04231	0.00766	0.00000	0.00422
26-03-2020	0.04742	0.00780	0.00000	0.00429
25-03-2020	0.03770	0.00734	0.00000	0.00404
24-03-2020	0.03913	0.00847	0.00000	0.00466
23-03-2020	0.04624	0.00950	0.00000	0.00523
20-03-2020	0.04068	0.00862	0.00000	0.00474
19-03-2020	0.04338	0.00946	0.00000	0.00520
18-03-2020	0.04304	0.00948	0.00000	0.00521
17-03-2020	0.04572	0.00937	0.00000	0.00515
16-03-2020	0.04829	0.00970	0.00000	0.00533
15-03-2020	0.05005	0.00842	0.00000	0.00463
14-03-2020	0.05006	0.00842	0.00000	0.00463
13-03-2020	0.04935	0.00842	0.00000	0.00463
12-03-2020	0.03874	0.00777	0.00000	0.00427
11-03-2020	0.02653	0.00678	0.00000	0.00372
10-03-2020	0.03524	0.00657	0.00000	0.00361
09-03-2020	0.03654	0.00659	0.00000	0.00362
08-03-2020	0.06303	0.04176	0.00000	0.00328
07-03-2020	0.06302	0.04176	0.00000	0.00328
06-03-2020	0.06600	0.04176	0.00000	0.00328
05-03-2020	0.05354	0.02287	0.00000	0.00314
04-03-2020	0.04987	0.02282	0.00000	0.00313
03-03-2020	0.06156	0.03938	0.00000	0.00309
02-03-2020	0.06124	0.04003	0.00000	0.00314
01-03-2020	0.07365	0.05264	0.00000	0.00321
29-02-2020	0.07364	0.05264	0.00000	0.00321
28-02-2020	0.07763	0.05264	0.00000	0.00321
27-02-2020	0.02784	0.00538	0.00000	0.00296
26-02-2020	0.02595	0.00545	0.00000	0.00299
25-02-2020	0.02127	0.00514	0.00000	0.00282
24-02-2020	0.03055	0.00511	0.00000	0.00280
23-02-2020	0.02500	0.00483	0.00000	0.00265
22-02-2020	0.02500	0.00483	0.00000	0.00265
21-02-2020	0.02517	0.00483	0.00000	0.00265
20-02-2020	0.02297	0.00477	0.00000	0.00262
19-02-2020	0.02096	0.00479	0.00000	0.00263
18-02-2020	0.02916	0.00481	0.00000	0.00264
17-02-2020	0.02099	0.00477	0.00000	0.00262
16-02-2020	0.02397	0.00479	0.00000	0.00263
15-02-2020	0.02397	0.00479	0.00000	0.00263
14-02-2020	0.02394	0.00479	0.00000	0.00263
13-02-2020	0.02229	0.00481	0.00000	0.00264
12-02-2020	0.02480	0.00480	0.00000	0.00263

11-02-2020	0.02702	0.00486	0.00000	0.00266
10-02-2020	0.02066	0.00490	0.00000	0.00269
09-02-2020	0.02340	0.00488	0.00000	0.00268
08-02-2020	0.02340	0.00488	0.00000	0.00268
07-02-2020	0.02351	0.00488	0.00000	0.00268
06-02-2020	0.02120	0.00486	0.00000	0.00266
05-02-2020	0.02948	0.00496	0.00000	0.00272
04-02-2020	0.02736	0.00506	0.00000	0.00277
03-02-2020	0.02067	0.00513	0.00000	0.00281
02-02-2020	0.02310	0.00505	0.00000	0.00277
01-02-2020	0.02310	0.00505	0.00000	0.00277
31-01-2020	0.02349	0.00505	0.00000	0.00277
30-01-2020	0.02635	0.00502	0.00000	0.00275
29-01-2020	0.02383	0.00497	0.00000	0.00272
28-01-2020	0.02156	0.00504	0.00000	0.00276
27-01-2020	0.02939	0.00496	0.00000	0.00272
26-01-2020	0.02102	0.00486	0.00000	0.00266
26-01-2020	0.02102	0.00486	0.00000	0.00266
24-01-2020	0.02099	0.00486	0.00000	0.00266
23-01-2020	0.02477	0.00492	0.00000	0.00269
22-01-2020	0.02225	0.00485	0.00000	0.00266
21-01-2020	0.01976	0.00490	0.00000	0.00269
20-01-2020	0.02747	0.00489	0.00000	0.00268
19-01-2020	0.02542	0.00488	0.00000	0.00267
17-01-2020	0.02515	0.00488	0.00000	0.00267
16-01-2020	0.02835	0.00490	0.00000	0.00268
15-01-2020	0.02665	0.00492	0.00000	0.00269
14-01-2020	0.02855	0.00000	0.00000	0.00269
13-01-2020	0.02649	0.00000	0.00000	0.00268
12-01-2020	0.01956	0.00000	0.00000	0.00268
12-01-2020	0.01956	0.00000	0.00000	0.00268
10-01-2020	0.01954	0.00000	0.00000	0.00268
09-01-2020	0.02211	0.00000	0.00000	0.00268
08-01-2020	0.02107	0.00000	0.00000	0.00277
07-01-2020	0.02821	0.00000	0.00000	0.00275
06-01-2020	0.02751	0.00000	0.00000	0.00282
05-01-2020	0.02458	0.00000	0.00000	0.00276
04-01-2020	0.02458	0.00000	0.00000	0.00276
03-01-2020	0.02496	0.00000	0.00000	0.00276
02-01-2020	0.02654	0.00000	0.00000	0.00271
31-12-2019	0.02047	0.00000	0.00000	0.00276