



ISIN

DE000DB4PP15

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.51215	0.10135	0.00000	0.00803
27-04-2020	0.47289	0.10409	0.00000	0.00825
24-04-2020	0.80392	0.32444	0.00000	0.00857
23-04-2020	0.51623	0.10699	0.00000	0.00848
22-04-2020	0.49821	0.10745	0.00000	0.00852
21-04-2020	0.65212	0.17446	0.00000	0.00830
20-04-2020	0.49554	0.10163	0.00000	0.00806
17-04-2020	0.51542	0.13569	0.00000	0.00806
16-04-2020	0.54015	0.10490	0.00000	0.00831
15-04-2020	0.55671	0.10316	0.00000	0.00817
14-04-2020	0.51298	0.10054	0.00000	0.00797
09-04-2020	0.48895	0.10338	0.00000	0.00819
08-04-2020	0.55552	0.10699	0.00000	0.00848
07-04-2020	0.50237	0.10135	0.00000	0.00803
06-04-2020	0.49920	0.11253	0.00000	0.00892
03-04-2020	0.62638	0.11905	0.00000	0.00943
02-04-2020	0.60338	0.11783	0.00000	0.00934
01-04-2020	0.71790	0.19470	0.00000	0.00926
31-03-2020	0.57793	0.14174	0.00000	0.00842
30-03-2020	0.69580	0.19810	0.00000	0.00942
27-03-2020	0.80332	0.32991	0.00000	0.00872
26-03-2020	0.81463	0.33937	0.00000	0.00897
25-03-2020	0.53991	0.17768	0.00000	0.00845
24-03-2020	0.62109	0.21133	0.00000	0.01005
23-03-2020	1.15238	0.52733	0.00000	0.01140
20-03-2020	0.65336	0.21240	0.00000	0.01010
19-03-2020	0.89209	0.29297	0.00000	0.01161
18-03-2020	0.71093	0.04941	0.00000	0.01174
17-03-2020	1.06207	0.44554	0.00000	0.01176
16-03-2020	1.89707	0.84746	0.00000	0.01259
15-03-2020	1.42168	0.89667	0.00000	0.01014
14-03-2020	1.42061	0.89667	0.00000	0.01014
13-03-2020	1.36939	0.89667	0.00000	0.01014
12-03-2020	2.34530	1.56968	0.00000	0.00910
11-03-2020	0.49092	0.09646	0.00000	0.00764
10-03-2020	0.51652	0.12300	0.00000	0.00731
09-03-2020	1.15708	0.33825	0.00000	0.00731
08-03-2020	0.75206	0.24051	0.00000	0.00635
07-03-2020	0.75212	0.24051	0.00000	0.00635
06-03-2020	0.80597	0.24051	0.00000	0.00635
05-03-2020	0.47793	0.10096	0.00000	0.00600
04-03-2020	0.46744	0.10137	0.00000	0.00602
03-03-2020	0.46603	0.17483	0.00000	0.00593
02-03-2020	0.37614	0.07626	0.00000	0.00604
01-03-2020	0.46766	0.07899	0.00000	0.00625
29-02-2020	0.46766	0.07899	0.00000	0.00625
28-02-2020	0.49820	0.07899	0.00000	0.00625

27-02-2020	0.42508	0.07126	0.00000	0.00564
26-02-2020	0.40580	0.12042	0.00000	0.00572
25-02-2020	0.27268	0.02255	0.00000	0.00536
24-02-2020	0.37330	0.04448	0.00000	0.00528
23-02-2020	0.27533	0.02090	0.00000	0.00496
22-02-2020	0.27533	0.02090	0.00000	0.00496
21-02-2020	0.27770	0.02090	0.00000	0.00496
20-02-2020	0.26835	0.02052	0.00000	0.00487
19-02-2020	0.24945	0.02056	0.00000	0.00488
18-02-2020	0.33434	0.04141	0.00000	0.00492
17-02-2020	0.28486	0.02064	0.00000	0.00490
16-02-2020	0.25243	0.02066	0.00000	0.00491
15-02-2020	0.25249	0.02066	0.00000	0.00491
14-02-2020	0.25271	0.02066	0.00000	0.00491
13-02-2020	0.33399	0.04137	0.00000	0.00491
12-02-2020	0.28384	0.02066	0.00000	0.00490
11-02-2020	0.28152	0.02087	0.00000	0.00495
10-02-2020	0.28374	0.02108	0.00000	0.00500
09-02-2020	0.26849	0.02096	0.00000	0.00498
08-02-2020	0.26850	0.02096	0.00000	0.00498
07-02-2020	0.26895	0.02096	0.00000	0.00498
06-02-2020	0.26243	0.02098	0.00000	0.00498
05-02-2020	0.28919	0.02139	0.00000	0.00509
04-02-2020	0.29019	0.02193	0.00000	0.00522
03-02-2020	0.29645	0.02243	0.00000	0.00534
02-02-2020	0.27214	0.02200	0.00000	0.00523
01-02-2020	0.27214	0.02200	0.00000	0.00523
31-01-2020	0.27791	0.02200	0.00000	0.00523
30-01-2020	0.27550	0.02184	0.00000	0.00519
29-01-2020	0.28453	0.02160	0.00000	0.00514
28-01-2020	0.26660	0.02212	0.00000	0.00526
27-01-2020	0.30924	0.02172	0.00000	0.00516
26-01-2020	0.27309	0.02106	0.00000	0.00501
26-01-2020	0.27312	0.02106	0.00000	0.00501
24-01-2020	0.27285	0.02106	0.00000	0.00501
23-01-2020	0.28057	0.02136	0.00000	0.00508
22-01-2020	0.27177	0.02110	0.00000	0.00501
21-01-2020	0.33760	0.04252	0.00000	0.00505
20-01-2020	0.28494	0.02103	0.00000	0.00500
19-01-2020	0.25695	0.02102	0.00000	0.00500
17-01-2020	0.25306	0.02102	0.00000	0.00500
16-01-2020	0.27396	0.02120	0.00000	0.00504
15-01-2020	0.29354	0.02128	0.00000	0.00506
14-01-2020	0.29724	0.00000	0.00000	0.00507
13-01-2020	0.28846	0.00000	0.00000	0.00502
12-01-2020	0.27611	0.00000	0.00000	0.00502
12-01-2020	0.27601	0.00000	0.00000	0.00502
10-01-2020	0.27585	0.00000	0.00000	0.00502
09-01-2020	0.26627	0.00000	0.00000	0.00499
08-01-2020	0.32419	0.00000	0.00000	0.00513
07-01-2020	0.26676	0.00000	0.00000	0.00505
06-01-2020	0.27850	0.00000	0.00000	0.00518
05-01-2020	0.34446	0.00000	0.00000	0.00510

04-01-2020	0.34456	0.00000	0.00000	0.00510
03-01-2020	0.34720	0.00000	0.00000	0.00510
02-01-2020	0.32675	0.00000	0.00000	0.00503
31-12-2019	0.28250	0.00000	0.00000	0.00512