



ISIN

DE000DB9U0E5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-08-2020	0.00206	0.00000	0.00000	0.00000
26-07-2020	0.00023	0.00000	0.00000	0.00000
24-06-2020	0.00183	0.00000	0.00000	0.00000
28-05-2020	0.00214	0.00000	0.00000	0.00000
20-05-2020	0.00217	0.00000	0.00000	0.00000
13-05-2020	0.02732	0.00000	0.00000	0.00000
27-04-2020	0.12753	0.00000	0.00000	0.00000
06-04-2020	0.24385	0.00000	0.00000	0.00000
17-03-2020	0.35326	0.00000	0.00000	0.00000
16-03-2020	0.35682	0.00000	0.00000	0.00000
15-03-2020	0.37458	0.00000	0.00000	0.00000
14-03-2020	0.37458	0.00000	0.00000	0.00000
13-03-2020	0.37435	0.00000	0.00000	0.00000
12-03-2020	0.38011	0.00000	0.00000	0.00000
11-03-2020	0.38093	0.00000	0.00000	0.00000
10-03-2020	0.38467	0.00000	0.00000	0.00000
09-03-2020	0.39066	0.00000	0.00000	0.00000
08-03-2020	0.40482	0.00000	0.00000	0.00000
07-03-2020	0.40482	0.00000	0.00000	0.00000
06-03-2020	0.40458	0.00000	0.00000	0.00000
05-03-2020	0.40825	0.00000	0.00000	0.00000
04-03-2020	0.41712	0.00000	0.00000	0.00000
03-03-2020	0.42220	0.00000	0.00000	0.00000
02-03-2020	0.43068	0.00000	0.00000	0.00000
01-03-2020	0.45152	0.00000	0.00000	0.00000
29-02-2020	0.45152	0.00000	0.00000	0.00000
28-02-2020	0.45125	0.00000	0.00000	0.00000
27-02-2020	0.45113	0.00000	0.00000	0.00000
26-02-2020	0.45630	0.00000	0.00000	0.00000
25-02-2020	0.45534	0.00000	0.00000	0.00000
24-02-2020	0.46358	0.00000	0.00000	0.00000
23-02-2020	0.47520	0.00000	0.00000	0.00000
22-02-2020	0.47520	0.00000	0.00000	0.00000
21-02-2020	0.47520	0.00000	0.00000	0.00000
20-02-2020	0.48123	0.00000	0.00000	0.00000
19-02-2020	0.48674	0.00000	0.00000	0.00000
18-02-2020	0.49309	0.00000	0.00000	0.00000
17-02-2020	0.49670	0.00000	0.00000	0.00000
16-02-2020	0.51342	0.00000	0.00000	0.00000
15-02-2020	0.51291	0.00000	0.00000	0.00000
14-02-2020	0.51310	0.00000	0.00000	0.00000
13-02-2020	0.52017	0.00000	0.00000	0.00000
12-02-2020	0.52227	0.00000	0.00000	0.00000
11-02-2020	0.52808	0.00000	0.00000	0.00000
10-02-2020	0.53543	0.00000	0.00000	0.00000
09-02-2020	0.55128	0.00000	0.00000	0.00000
08-02-2020	0.55128	0.00000	0.00000	0.00000

07-02-2020	0.55096	0.00000	0.00000	0.00000
06-02-2020	0.55546	0.00000	0.00000	0.00000
05-02-2020	0.56109	0.00000	0.00000	0.00000
04-02-2020	0.56705	0.00000	0.00000	0.00000
03-02-2020	0.57287	0.00000	0.00000	0.00000
02-02-2020	0.58780	0.00000	0.00000	0.00000
01-02-2020	0.58780	0.00000	0.00000	0.00000
31-01-2020	0.58780	0.00000	0.00000	0.00000
30-01-2020	0.59597	0.00000	0.00000	0.00000
29-01-2020	0.60060	0.00000	0.00000	0.00000
28-01-2020	0.60844	0.00000	0.00000	0.00000
27-01-2020	0.61272	0.00000	0.00000	0.00000
26-01-2020	0.62538	0.00000	0.00000	0.00000
24-01-2020	0.62502	0.00000	0.00000	0.00000
23-01-2020	0.63402	0.00000	0.00000	0.00000
22-01-2020	0.63853	0.00000	0.00000	0.00000
21-01-2020	0.64594	0.00000	0.00000	0.00000
20-01-2020	0.64833	0.00000	0.00000	0.00000
19-01-2020	0.66593	0.00000	0.00000	0.00000
17-01-2020	0.66555	0.00000	0.00000	0.00000
16-01-2020	0.66945	0.00000	0.00000	0.00000
15-01-2020	0.67742	0.00000	0.00000	0.00000
14-01-2020	0.68145	0.00000	0.00000	0.00000
13-01-2020	0.68565	0.00000	0.00000	0.00000
12-01-2020	0.70508	0.00000	0.00000	0.00000
10-01-2020	0.70467	0.00000	0.00000	0.00000
09-01-2020	0.70794	0.00000	0.00000	0.00000
08-01-2020	0.71366	0.00000	0.00000	0.00000
07-01-2020	0.71804	0.00000	0.00000	0.00000
06-01-2020	0.72470	0.00000	0.00000	0.00000
05-01-2020	0.74302	0.00000	0.00000	0.00000
04-01-2020	0.74302	0.00000	0.00000	0.00000
03-01-2020	0.74260	0.00000	0.00000	0.00000
02-01-2020	0.74648	0.00000	0.00000	0.00000
31-12-2019	0.76279	0.00000	0.00000	0.00000