



ISIN

DE000DB9URV2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-11-2020	0.00000	0.00000	0.00000	0.00000
16-11-2020	0.00000	0.00000	0.00000	0.00000
28-10-2020	0.00000	0.00000	0.00000	0.00000
22-10-2020	0.00000	0.00000	0.00000	0.00000
21-10-2020	0.66609	0.00000	0.00000	0.00000
14-10-2020	0.00000	0.00000	0.00000	0.00000
07-10-2020	0.00000	0.00000	0.00000	0.00000
06-09-2020	0.00000	0.00000	0.00000	0.00000
06-08-2020	0.00000	0.00000	0.00000	0.00000
04-08-2020	0.11038	0.00000	0.00000	0.00000
29-07-2020	0.00993	0.00000	0.00000	0.00000
26-07-2020	0.12137	0.00000	0.00000	0.00000
22-07-2020	0.00000	0.00000	0.00000	0.00000
21-07-2020	5.77586	0.00000	0.00000	0.00000
19-07-2020	5.89577	0.00000	0.00000	0.00000
12-07-2020	6.16559	0.00000	0.00000	0.00000
05-07-2020	6.45324	0.00000	0.00000	0.00000
02-07-2020	6.71290	0.00000	0.00000	0.00000
29-06-2020	6.82305	0.00000	0.00000	0.00000
28-06-2020	6.66879	0.00000	0.00000	0.00000
25-06-2020	6.96312	0.00000	0.00000	0.00000
24-06-2020	7.17382	0.00000	0.00000	0.00000
21-06-2020	7.15332	0.00000	0.00000	0.00000
17-06-2020	7.38158	0.00000	0.00000	0.00000
16-06-2020	7.51120	0.00000	0.00000	0.00000
15-06-2020	7.37383	0.00000	0.00000	0.00000
14-06-2020	8.14554	0.00000	0.00000	0.00000
11-06-2020	7.90183	0.00000	0.00000	0.00000
10-06-2020	7.93524	0.00000	0.00000	0.00000
09-06-2020	7.78928	0.00000	0.00000	0.00000
08-06-2020	7.27840	0.00000	0.00000	0.00000
04-06-2020	7.07576	0.00000	0.00000	0.00000
03-06-2020	6.76480	0.00000	0.00000	0.00000
02-06-2020	6.87417	0.00000	0.00000	0.00000
28-05-2020	6.59054	0.00000	0.00000	0.00000
27-05-2020	6.53214	0.00000	0.00000	0.00000
25-05-2020	6.38729	0.00000	0.00000	0.00000
20-05-2020	6.25919	0.00000	0.00000	0.00000
18-05-2020	6.11402	0.00000	0.00000	0.00000
15-05-2020	0.07640	0.00000	0.00000	0.00000
14-05-2020	0.01244	0.00000	0.00000	0.00000
13-05-2020	0.02669	0.00000	0.00000	0.00000
05-05-2020	0.00000	0.00000	0.00000	0.00000
04-05-2020	0.06629	0.00000	0.00000	0.00000
29-04-2020	0.00000	0.00000	0.00000	0.00000
22-04-2020	0.00000	0.00000	0.00000	0.00000
09-04-2020	0.00000	0.00000	0.00000	0.00000



28-01-2020	0.00000	0.00000	0.00000	0.00000
27-01-2020	0.00000	0.00000	0.00000	0.00000
26-01-2020	0.00000	0.00000	0.00000	0.00000
24-01-2020	0.00000	0.00000	0.00000	0.00000
22-01-2020	0.00000	0.00000	0.00000	0.00000
21-01-2020	0.00000	0.00000	0.00000	0.00000
20-01-2020	0.00000	0.00000	0.00000	0.00000
19-01-2020	0.00000	0.00000	0.00000	0.00000
17-01-2020	0.00000	0.00000	0.00000	0.00000
16-01-2020	0.00000	0.00000	0.00000	0.00000
15-01-2020	0.00000	0.00000	0.00000	0.00000
14-01-2020	0.00000	0.00000	0.00000	0.00000
13-01-2020	0.00000	0.00000	0.00000	0.00000
12-01-2020	0.00000	0.00000	0.00000	0.00000
10-01-2020	0.00000	0.00000	0.00000	0.00000
09-01-2020	0.00000	0.00000	0.00000	0.00000
08-01-2020	0.00000	0.00000	0.00000	0.00000
07-01-2020	0.00000	0.00000	0.00000	0.00000
06-01-2020	0.00000	0.00000	0.00000	0.00000
05-01-2020	0.00000	0.00000	0.00000	0.00000
04-01-2020	0.00000	0.00000	0.00000	0.00000
03-01-2020	0.00000	0.00000	0.00000	0.00000
02-01-2020	0.00912	0.00000	0.00000	0.00000
31-12-2019	0.00000	0.00000	0.00000	0.00000