



ISIN

DE000DB9UZX1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-07-2020	0.00219	0.00000	0.00000	0.00000
07-07-2020	0.00135	0.00000	0.00000	0.00000
06-07-2020	0.00107	0.00000	0.00000	0.00000
24-06-2020	0.00212	0.00000	0.00000	0.00000
11-06-2020	0.00104	0.00000	0.00000	0.00000
05-06-2020	0.00183	0.00000	0.00000	0.00000
28-05-2020	0.00311	0.00000	0.00000	0.00000
22-05-2020	0.00089	0.00000	0.00000	0.00000
20-05-2020	0.00331	0.00000	0.00000	0.00000
13-05-2020	0.00272	0.00000	0.00000	0.00000
29-04-2020	0.00113	0.00000	0.00000	0.00000
09-04-2020	0.04389	0.00000	0.00000	0.00000
06-04-2020	0.10009	0.00000	0.00000	0.00000
31-03-2020	0.17932	0.00000	0.00000	0.00000
25-03-2020	0.24366	0.00000	0.00000	0.00000
23-03-2020	0.47291	0.00000	0.00000	0.00000
20-03-2020	0.50424	0.00000	0.00000	0.00000
19-03-2020	0.61433	0.00000	0.00000	0.00000
17-03-2020	0.50199	0.00000	0.00000	0.00000
16-03-2020	0.46921	0.00000	0.00000	0.00000
15-03-2020	0.50600	0.00000	0.00000	0.00000
14-03-2020	0.50513	0.00000	0.00000	0.00000
13-03-2020	0.49864	0.00000	0.00000	0.00000
12-03-2020	0.46289	0.00000	0.00000	0.00000
11-03-2020	0.46483	0.00000	0.00000	0.00000
10-03-2020	0.50672	0.00000	0.00000	0.00000
09-03-2020	0.49048	0.00000	0.00000	0.00000
08-03-2020	0.49278	0.00000	0.00000	0.00000
07-03-2020	0.49361	0.00000	0.00000	0.00000
06-03-2020	0.55292	0.00000	0.00000	0.00000
05-03-2020	0.55258	0.00000	0.00000	0.00000
04-03-2020	0.55223	0.00000	0.00000	0.00000
03-03-2020	0.54851	0.00000	0.00000	0.00000
02-03-2020	0.58133	0.00000	0.00000	0.00000
01-03-2020	0.61527	0.00000	0.00000	0.00000
29-02-2020	0.61527	0.00000	0.00000	0.00000
28-02-2020	0.61488	0.00000	0.00000	0.00000
27-02-2020	0.61450	0.00000	0.00000	0.00000
26-02-2020	0.62954	0.00000	0.00000	0.00000
25-02-2020	0.60330	0.00000	0.00000	0.00000
24-02-2020	0.60528	0.00000	0.00000	0.00000
23-02-2020	0.61942	0.00000	0.00000	0.00000
22-02-2020	0.61942	0.00000	0.00000	0.00000
21-02-2020	0.61904	0.00000	0.00000	0.00000
20-02-2020	0.63211	0.00000	0.00000	0.00000
19-02-2020	0.65099	0.00000	0.00000	0.00000
18-02-2020	0.66244	0.00000	0.00000	0.00000

17-02-2020	0.66759	0.00000	0.00000	0.00000
16-02-2020	0.69845	0.00000	0.00000	0.00000
15-02-2020	0.69845	0.00000	0.00000	0.00000
14-02-2020	0.69803	0.00000	0.00000	0.00000
13-02-2020	0.70880	0.00000	0.00000	0.00000
12-02-2020	0.72183	0.00000	0.00000	0.00000
11-02-2020	0.74415	0.00000	0.00000	0.00000
10-02-2020	0.77036	0.00000	0.00000	0.00000
09-02-2020	0.79498	0.00000	0.00000	0.00000
08-02-2020	0.79498	0.00000	0.00000	0.00000
07-02-2020	0.79450	0.00000	0.00000	0.00000
06-02-2020	0.78738	0.00000	0.00000	0.00000
05-02-2020	0.81478	0.00000	0.00000	0.00000
04-02-2020	0.83817	0.00000	0.00000	0.00000
03-02-2020	0.86054	0.00000	0.00000	0.00000
02-02-2020	0.90354	0.00000	0.00000	0.00000
01-02-2020	0.90354	0.00000	0.00000	0.00000
31-01-2020	0.90354	0.00000	0.00000	0.00000
30-01-2020	0.91013	0.00000	0.00000	0.00000
29-01-2020	0.91821	0.00000	0.00000	0.00000
28-01-2020	0.93575	0.00000	0.00000	0.00000
27-01-2020	0.93194	0.00000	0.00000	0.00000
26-01-2020	0.94511	0.00000	0.00000	0.00000
24-01-2020	0.94454	0.00000	0.00000	0.00000
23-01-2020	0.96101	0.00000	0.00000	0.00000
22-01-2020	0.96893	0.00000	0.00000	0.00000
21-01-2020	0.97749	0.00000	0.00000	0.00000
20-01-2020	0.98625	0.00000	0.00000	0.00000
19-01-2020	1.02053	0.00000	0.00000	0.00000
17-01-2020	1.01992	0.00000	0.00000	0.00000
16-01-2020	1.03688	0.00000	0.00000	0.00000
15-01-2020	1.05073	0.00000	0.00000	0.00000
14-01-2020	1.06974	0.00000	0.00000	0.00000
13-01-2020	1.07796	0.00000	0.00000	0.00000
12-01-2020	1.10733	0.00000	0.00000	0.00000
10-01-2020	1.10667	0.00000	0.00000	0.00000
09-01-2020	1.12785	0.00000	0.00000	0.00000
09-01-2020	1.12718	0.00000	0.00000	0.00000
08-01-2020	1.13517	0.00000	0.00000	0.00000
07-01-2020	1.12883	0.00000	0.00000	0.00000
06-01-2020	1.13383	0.00000	0.00000	0.00000
05-01-2020	1.14848	0.00000	0.00000	0.00000
04-01-2020	1.14848	0.00000	0.00000	0.00000
03-01-2020	1.14781	0.00000	0.00000	0.00000
02-01-2020	1.15986	0.00000	0.00000	0.00000
31-12-2019	1.19767	0.00000	0.00000	0.00000