



ISIN

DE000DL1UCW7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.38617	0.18496	0.00000	0.01903
27-04-2020	0.52583	0.25478	0.00000	0.01967
24-04-2020	0.87142	0.62155	0.00000	0.02151
23-04-2020	0.64180	0.27360	0.00000	0.02120
22-04-2020	0.62297	0.35663	0.00000	0.02200
21-04-2020	0.84750	0.60811	0.00000	0.02087
20-04-2020	0.63284	0.31686	0.00000	0.01953
17-04-2020	0.63512	0.43860	0.00000	0.01936
16-04-2020	0.60091	0.33829	0.00000	0.02079
15-04-2020	0.95076	0.60484	0.00000	0.02056
14-04-2020	0.55884	0.34483	0.00000	0.02113
09-04-2020	1.16102	0.79595	0.00000	0.02226
08-04-2020	1.11176	0.73892	0.00000	0.02529
07-04-2020	1.21666	0.97451	0.00000	0.02310
06-04-2020	1.21248	1.01476	0.00000	0.02859
03-04-2020	1.77976	1.37131	0.00000	0.03264
02-04-2020	1.14863	0.74786	0.00000	0.03271
01-04-2020	1.53444	0.97403	0.00000	0.03308
31-03-2020	1.81671	1.36286	0.00000	0.02589
30-03-2020	2.07639	1.60600	0.00000	0.03228
27-03-2020	3.59018	2.88641	0.00000	0.02828
26-03-2020	3.21612	2.56724	0.00000	0.03738
25-03-2020	1.53345	1.38593	0.00000	0.03288
24-03-2020	2.86506	3.32278	0.00000	0.04882
23-03-2020	7.34655	4.72973	0.00000	0.07041
20-03-2020	2.15028	2.19207	0.00000	0.03237
19-03-2020	2.51612	2.06186	0.00000	0.03969
18-03-2020	63.01787	23.85714	0.00000	0.02171
17-03-2020	39.56598	23.95833	0.00000	0.02090
16-03-2020	37.59106	15.80420	0.00000	0.02084
15-03-2020	45.14351	18.19444	0.00000	0.02074
14-03-2020	45.13806	18.19444	0.00000	0.02074
13-03-2020	30.26738	18.19444	0.00000	0.02074
12-03-2020	5.94453	4.55357	0.00000	0.02648
11-03-2020	0.61157	0.27624	0.00000	0.02038
10-03-2020	0.52151	0.33333	0.00000	0.01960
09-03-2020	1.31392	0.75862	0.00000	0.02024
08-03-2020	0.65332	0.39909	0.00000	0.01689
07-03-2020	0.65385	0.39909	0.00000	0.01689
06-03-2020	0.69125	0.39909	0.00000	0.01689
05-03-2020	0.45131	0.26069	0.00000	0.01560
04-03-2020	0.41049	0.26596	0.00000	0.01591
03-03-2020	0.69281	0.45547	0.00000	0.01521
02-03-2020	0.58471	0.38504	0.00000	0.01658
01-03-2020	0.88611	0.66185	0.00000	0.01817
29-02-2020	0.88615	0.66185	0.00000	0.01817
28-02-2020	0.91131	0.66185	0.00000	0.01817

27-02-2020	0.49554	0.14896	0.00000	0.01516
26-02-2020	0.79146	0.29268	0.00000	0.01496
25-02-2020	0.18319	0.04382	0.00000	0.01347
24-02-2020	0.36166	0.08628	0.00000	0.01330
23-02-2020	0.17438	0.03987	0.00000	0.01230
22-02-2020	0.17429	0.03987	0.00000	0.01230
21-02-2020	0.18002	0.03987	0.00000	0.01230
20-02-2020	0.21779	0.03894	0.00000	0.01203
19-02-2020	0.16580	0.03922	0.00000	0.01211
18-02-2020	0.32014	0.07918	0.00000	0.01220
17-02-2020	0.17162	0.03900	0.00000	0.01199
16-02-2020	0.22264	0.03925	0.00000	0.01207
15-02-2020	0.22264	0.03925	0.00000	0.01207
14-02-2020	0.22152	0.03925	0.00000	0.01207
13-02-2020	0.30938	0.07968	0.00000	0.01221
12-02-2020	0.16021	0.03981	0.00000	0.01217
11-02-2020	0.17262	0.04013	0.00000	0.01227
10-02-2020	0.16730	0.04119	0.00000	0.01255
09-02-2020	0.17217	0.04078	0.00000	0.01241
08-02-2020	0.17215	0.04078	0.00000	0.01241
07-02-2020	0.17398	0.04078	0.00000	0.01241
06-02-2020	0.17427	0.04065	0.00000	0.01232
05-02-2020	0.21789	0.04163	0.00000	0.01260
04-02-2020	0.17705	0.04318	0.00000	0.01303
03-02-2020	0.18984	0.04456	0.00000	0.01344
02-02-2020	0.23633	0.04296	0.00000	0.01299
01-02-2020	0.23622	0.04296	0.00000	0.01299
31-01-2020	0.24894	0.04296	0.00000	0.01299
30-01-2020	0.35194	0.08726	0.00000	0.01321
29-01-2020	0.18266	0.04259	0.00000	0.01291
28-01-2020	0.25045	0.04405	0.00000	0.01334
27-01-2020	0.35468	0.08703	0.00000	0.01317
26-01-2020	0.23060	0.04122	0.00000	0.01244
26-01-2020	0.23059	0.04122	0.00000	0.01244
24-01-2020	0.23068	0.04122	0.00000	0.01244
23-01-2020	0.24158	0.04188	0.00000	0.01259
22-01-2020	0.17397	0.04143	0.00000	0.01245
21-01-2020	0.26512	0.08418	0.00000	0.01265
20-01-2020	0.24122	0.04184	0.00000	0.01257
19-01-2020	0.23605	0.04191	0.00000	0.01254
17-01-2020	0.23289	0.04191	0.00000	0.01254
16-01-2020	0.25205	0.04259	0.00000	0.01272
15-01-2020	0.24620	0.04318	0.00000	0.01292
14-01-2020	0.25536	0.00000	0.00000	0.01292
13-01-2020	0.17854	0.00000	0.00000	0.01301
12-01-2020	0.42740	0.00000	0.00000	0.01291
12-01-2020	0.42733	0.00000	0.00000	0.01291
10-01-2020	0.42726	0.00000	0.00000	0.01291
09-01-2020	0.36030	0.00000	0.00000	0.01301
08-01-2020	0.33528	0.00000	0.00000	0.01343
07-01-2020	0.28025	0.00000	0.00000	0.01326
06-01-2020	0.20071	0.00000	0.00000	0.01369
05-01-2020	0.27049	0.00000	0.00000	0.01352

04-01-2020	0.27050	0.00000	0.00000	0.01352
03-01-2020	0.27516	0.00000	0.00000	0.01352
02-01-2020	0.25279	0.00000	0.00000	0.01327
31-12-2019	0.19896	0.00000	0.00000	0.01349