



ISIN

DE000DL37CR8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.56260	0.12690	0.00000	0.01419
27-04-2020	0.67604	0.12920	0.00000	0.01445
24-04-2020	0.59438	0.13477	0.00000	0.01507
23-04-2020	0.73194	0.14368	0.00000	0.01606
22-04-2020	0.78809	0.14409	0.00000	0.01611
21-04-2020	0.71747	0.14327	0.00000	0.01602
20-04-2020	0.70478	0.14368	0.00000	0.01606
17-04-2020	0.73900	0.14577	0.00000	0.01629
16-04-2020	1.54233	0.48701	0.00000	0.01814
15-04-2020	1.28323	0.46729	0.00000	0.01740
14-04-2020	1.48360	0.48077	0.00000	0.01791
09-04-2020	1.68415	0.51546	0.00000	0.01919
08-04-2020	2.30536	0.85034	0.00000	0.01899
07-04-2020	1.75441	0.79872	0.00000	0.01784
06-04-2020	2.18033	0.93633	0.00000	0.02091
03-04-2020	2.43329	1.03306	0.00000	0.02307
02-04-2020	3.03037	1.14679	0.00000	0.02561
01-04-2020	2.65092	1.00000	0.00000	0.02233
31-03-2020	2.44210	0.98814	0.00000	0.02206
30-03-2020	2.89191	1.07759	0.00000	0.02405
27-03-2020	3.01262	1.00000	0.00000	0.02232
26-03-2020	2.64507	1.00402	0.00000	0.02241
25-03-2020	1.56744	0.56180	0.00000	0.02089
24-03-2020	1.38067	0.64935	0.00000	0.02415
23-03-2020	3.60669	0.98039	0.00000	0.03646
20-03-2020	1.52974	0.68807	0.00000	0.02558
19-03-2020	3.40803	1.11940	0.00000	0.04162
18-03-2020	1.91298	0.33113	0.00000	0.03693
17-03-2020	2.59297	0.76142	0.00000	0.02830
16-03-2020	3.37715	0.80214	0.00000	0.02981
15-03-2020	2.05117	0.66079	0.00000	0.02456
14-03-2020	2.05417	0.66079	0.00000	0.02456
13-03-2020	1.90489	0.66079	0.00000	0.02456
12-03-2020	2.10368	0.59055	0.00000	0.02194
11-03-2020	0.74991	0.14493	0.00000	0.01615
10-03-2020	0.54040	0.13298	0.00000	0.01482
09-03-2020	0.74161	0.12920	0.00000	0.01440
08-03-2020	0.46342	0.11312	0.00000	0.01261
07-03-2020	0.46367	0.11312	0.00000	0.01261
06-03-2020	0.51602	0.11312	0.00000	0.01261
05-03-2020	0.39733	0.09690	0.00000	0.01080
04-03-2020	0.60931	0.10460	0.00000	0.01165
03-03-2020	0.44639	0.10460	0.00000	0.01165
02-03-2020	0.42402	0.10989	0.00000	0.01224
01-03-2020	0.56592	0.11710	0.00000	0.01304
29-02-2020	0.56556	0.11710	0.00000	0.01304
28-02-2020	0.61674	0.11710	0.00000	0.01304

27-02-2020	0.60186	0.10288	0.00000	0.01146
26-02-2020	0.45618	0.10730	0.00000	0.01195
25-02-2020	0.40420	0.09634	0.00000	0.01073
24-02-2020	0.48039	0.09311	0.00000	0.01037
23-02-2020	0.50985	0.08945	0.00000	0.00996
22-02-2020	0.50963	0.08945	0.00000	0.00996
21-02-2020	0.49804	0.08945	0.00000	0.00996
20-02-2020	0.35029	0.08489	0.00000	0.00945
19-02-2020	0.45060	0.08591	0.00000	0.00956
18-02-2020	0.37181	0.08818	0.00000	0.00981
17-02-2020	0.43833	0.09009	0.00000	0.01003
16-02-2020	0.53128	0.08993	0.00000	0.01001
15-02-2020	0.53123	0.08993	0.00000	0.01001
14-02-2020	0.53452	0.08993	0.00000	0.01001
13-02-2020	0.51942	0.09009	0.00000	0.01002
12-02-2020	0.49217	0.08913	0.00000	0.00992
11-02-2020	0.42091	0.09242	0.00000	0.01028
10-02-2020	0.40374	0.09488	0.00000	0.01055
09-02-2020	0.45618	0.09311	0.00000	0.01035
08-02-2020	0.45616	0.09311	0.00000	0.01035
07-02-2020	0.46275	0.09311	0.00000	0.01035
06-02-2020	0.44559	0.09225	0.00000	0.01026
05-02-2020	0.41074	0.09560	0.00000	0.01063
04-02-2020	0.56330	0.09921	0.00000	0.01103
03-02-2020	0.55494	0.09785	0.00000	0.01088
02-02-2020	0.45110	0.09634	0.00000	0.01071
01-02-2020	0.45112	0.09634	0.00000	0.01071
31-01-2020	0.47218	0.09634	0.00000	0.01071
30-01-2020	0.49234	0.09524	0.00000	0.01059
29-01-2020	0.51470	0.09560	0.00000	0.01063
28-01-2020	0.50527	0.09653	0.00000	0.01073
27-01-2020	0.54269	0.09560	0.00000	0.01062
26-01-2020	0.41765	0.09434	0.00000	0.01048
26-01-2020	0.41750	0.09434	0.00000	0.01048
24-01-2020	0.41727	0.09434	0.00000	0.01048
23-01-2020	0.59840	0.10060	0.00000	0.01118
22-01-2020	0.53138	0.09804	0.00000	0.01089
21-01-2020	0.42702	0.09960	0.00000	0.01106
20-01-2020	0.60367	0.10204	0.00000	0.01133
19-01-2020	0.61015	0.10225	0.00000	0.01135
17-01-2020	0.60138	0.10225	0.00000	0.01135
16-01-2020	0.45593	0.10081	0.00000	0.01119
15-01-2020	0.57321	0.10101	0.00000	0.01122
14-01-2020	0.48961	0.00000	0.00000	0.01174
13-01-2020	0.47969	0.00000	0.00000	0.01171
12-01-2020	0.58810	0.00000	0.00000	0.01181
12-01-2020	0.58779	0.00000	0.00000	0.01181
10-01-2020	0.58745	0.00000	0.00000	0.01181
09-01-2020	0.54241	0.00000	0.00000	0.01196
08-01-2020	0.60086	0.00000	0.00000	0.01255
07-01-2020	0.60700	0.00000	0.00000	0.01290
06-01-2020	0.64212	0.00000	0.00000	0.01401
05-01-2020	0.62717	0.00000	0.00000	0.01426

04-01-2020	0.62716	0.00000	0.00000	0.01426
03-01-2020	0.60753	0.00000	0.00000	0.01426
02-01-2020	0.52873	0.00000	0.00000	0.01356
31-12-2019	0.75538	0.00000	0.00000	0.01415