



ISIN

DE000DL5G9X7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	1.43319	0.22650	0.00000	0.00904
27-04-2020	1.43503	0.22422	0.00000	0.00895
24-04-2020	1.45288	0.22573	0.00000	0.00901
23-04-2020	1.27322	0.22112	0.00000	0.00882
22-04-2020	1.47201	0.23795	0.00000	0.00949
21-04-2020	1.54009	0.24405	0.00000	0.00974
20-04-2020	1.54952	0.24096	0.00000	0.00961
17-04-2020	1.45594	0.23852	0.00000	0.00951
16-04-2020	3.15789	1.07720	0.00000	0.00955
15-04-2020	3.28813	1.10837	0.00000	0.00982
14-04-2020	3.26226	1.09489	0.00000	0.00970
09-04-2020	3.27288	1.10092	0.00000	0.00975
08-04-2020	3.17393	1.09223	0.00000	0.00967
07-04-2020	2.94954	1.03926	0.00000	0.00920
06-04-2020	2.97485	1.04773	0.00000	0.00928
03-04-2020	3.12598	1.09622	0.00000	0.00971
02-04-2020	3.50981	1.15459	0.00000	0.01022
01-04-2020	3.59074	1.16054	0.00000	0.01027
31-03-2020	3.10440	1.09756	0.00000	0.00972
30-03-2020	3.67767	1.23119	0.00000	0.01090
27-03-2020	3.87304	1.23203	0.00000	0.01090
26-03-2020	3.60928	1.19920	0.00000	0.01061
25-03-2020	2.55108	0.91563	0.00000	0.01042
24-03-2020	3.25159	1.12812	0.00000	0.01283
23-03-2020	4.32872	1.25112	0.00000	0.01423
20-03-2020	3.88002	1.22378	0.00000	0.01392
19-03-2020	4.75422	1.46905	0.00000	0.01671
18-03-2020	3.10821	0.42283	0.00000	0.01683
17-03-2020	4.69616	1.33333	0.00000	0.01516
16-03-2020	4.70333	1.23131	0.00000	0.01400
15-03-2020	3.07741	1.00430	0.00000	0.01142
14-03-2020	3.07799	1.00430	0.00000	0.01142
13-03-2020	3.29865	1.00430	0.00000	0.01142
12-03-2020	3.49699	0.97629	0.00000	0.01110
11-03-2020	1.50018	0.24876	0.00000	0.00989
10-03-2020	1.51169	0.24111	0.00000	0.00959
09-03-2020	1.55539	0.23202	0.00000	0.00923
08-03-2020	1.31695	0.21390	0.00000	0.00851
07-03-2020	1.31680	0.21390	0.00000	0.00851
06-03-2020	1.40731	0.21390	0.00000	0.00851
05-03-2020	1.32578	0.21153	0.00000	0.00841
04-03-2020	1.31543	0.21563	0.00000	0.00857
03-03-2020	1.32201	0.21751	0.00000	0.00865
02-03-2020	1.38712	0.22359	0.00000	0.00889
01-03-2020	1.56589	0.23460	0.00000	0.00932
29-02-2020	1.56508	0.23460	0.00000	0.00932
28-02-2020	1.60197	0.23460	0.00000	0.00932

27-02-2020	1.35813	0.21322	0.00000	0.00847
26-02-2020	1.43238	0.22051	0.00000	0.00876
25-02-2020	1.26766	0.20121	0.00000	0.00800
24-02-2020	1.33288	0.20502	0.00000	0.00815
23-02-2020	1.24476	0.19579	0.00000	0.00778
22-02-2020	1.24526	0.19579	0.00000	0.00778
21-02-2020	1.23240	0.19579	0.00000	0.00778
20-02-2020	1.27327	0.19980	0.00000	0.00794
19-02-2020	1.21143	0.19656	0.00000	0.00781
18-02-2020	1.27124	0.20121	0.00000	0.00799
17-02-2020	1.30873	0.20020	0.00000	0.00795
16-02-2020	1.31154	0.20192	0.00000	0.00802
15-02-2020	1.31119	0.20192	0.00000	0.00802
14-02-2020	1.27473	0.20192	0.00000	0.00802
13-02-2020	1.27044	0.20111	0.00000	0.00798
12-02-2020	1.34025	0.20450	0.00000	0.00812
11-02-2020	1.29432	0.20450	0.00000	0.00812
10-02-2020	1.31620	0.20544	0.00000	0.00816
09-02-2020	1.30731	0.20502	0.00000	0.00814
08-02-2020	1.30714	0.20502	0.00000	0.00814
07-02-2020	1.30452	0.20502	0.00000	0.00814
06-02-2020	1.27784	0.20608	0.00000	0.00818
05-02-2020	1.39733	0.21482	0.00000	0.00852
04-02-2020	1.33595	0.20629	0.00000	0.00819
03-02-2020	1.27179	0.20429	0.00000	0.00811
02-02-2020	1.30989	0.20619	0.00000	0.00818
01-02-2020	1.31002	0.20619	0.00000	0.00818
31-01-2020	1.31615	0.20619	0.00000	0.00818
30-01-2020	1.34966	0.20576	0.00000	0.00816
29-01-2020	1.28837	0.20587	0.00000	0.00816
28-01-2020	1.33031	0.20877	0.00000	0.00828
27-01-2020	1.33775	0.20855	0.00000	0.00827
26-01-2020	1.32144	0.20747	0.00000	0.00823
26-01-2020	1.32196	0.20747	0.00000	0.00823
24-01-2020	1.32090	0.20747	0.00000	0.00823
23-01-2020	1.35662	0.21142	0.00000	0.00838
22-01-2020	1.33220	0.21368	0.00000	0.00847
21-01-2020	1.39361	0.21680	0.00000	0.00859
20-01-2020	1.40675	0.21727	0.00000	0.00861
19-01-2020	1.39430	0.21657	0.00000	0.00858
17-01-2020	1.38014	0.21657	0.00000	0.00858
16-01-2020	1.40654	0.22259	0.00000	0.00882
15-01-2020	1.42434	0.22434	0.00000	0.00889
14-01-2020	1.43039	0.00000	0.00000	0.00901
13-01-2020	1.48634	0.00000	0.00000	0.00913
12-01-2020	1.39297	0.00000	0.00000	0.00901
12-01-2020	1.39239	0.00000	0.00000	0.00901
10-01-2020	1.39075	0.00000	0.00000	0.00901
09-01-2020	1.43463	0.00000	0.00000	0.00906
08-01-2020	1.39275	0.00000	0.00000	0.00882
07-01-2020	1.41517	0.00000	0.00000	0.00874
06-01-2020	1.42670	0.00000	0.00000	0.00879
05-01-2020	1.46038	0.00000	0.00000	0.00891

04-01-2020	1.45988	0.00000	0.00000	0.00891
03-01-2020	1.42436	0.00000	0.00000	0.00891
02-01-2020	1.45064	0.00000	0.00000	0.00904
31-12-2019	1.41740	0.00000	0.00000	0.00894