



ISIN

DE000DL79T07

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	1.14132	0.09785	0.00000	0.00681
27-04-2020	0.97771	0.10060	0.00000	0.00700
24-04-2020	1.12493	0.10000	0.00000	0.00695
23-04-2020	1.20169	0.09747	0.00000	0.00678
22-04-2020	1.14027	0.09398	0.00000	0.00653
21-04-2020	1.00971	0.09328	0.00000	0.00649
20-04-2020	0.91019	0.09141	0.00000	0.00635
17-04-2020	1.05270	0.09690	0.00000	0.00674
16-04-2020	1.59281	0.67829	0.00000	0.00673
15-04-2020	1.55397	0.66038	0.00000	0.00656
14-04-2020	1.45551	0.65913	0.00000	0.00654
09-04-2020	1.76817	0.70281	0.00000	0.00697
08-04-2020	1.64650	0.70707	0.00000	0.00702
07-04-2020	1.56882	0.65913	0.00000	0.00654
06-04-2020	1.66974	0.68898	0.00000	0.00684
03-04-2020	1.74191	0.72614	0.00000	0.00720
02-04-2020	1.70292	0.72314	0.00000	0.00717
01-04-2020	1.85082	0.73840	0.00000	0.00732
31-03-2020	1.52835	0.67568	0.00000	0.00670
30-03-2020	2.04266	0.74627	0.00000	0.00740
27-03-2020	1.70935	0.64815	0.00000	0.00643
26-03-2020	1.66878	0.69170	0.00000	0.00686
25-03-2020	1.61823	0.71721	0.00000	0.00711
24-03-2020	1.95140	0.85158	0.00000	0.00844
23-03-2020	2.90959	1.02041	0.00000	0.01011
20-03-2020	1.69467	0.90674	0.00000	0.00899
19-03-2020	2.88415	1.16279	0.00000	0.01152
18-03-2020	1.88555	0.16340	0.00000	0.01133
17-03-2020	3.06093	1.06707	0.00000	0.01057
16-03-2020	3.71916	1.17845	0.00000	0.01168
15-03-2020	2.11808	0.87065	0.00000	0.00862
14-03-2020	2.11662	0.87065	0.00000	0.00862
13-03-2020	2.18475	0.87065	0.00000	0.00862
12-03-2020	2.40070	0.80460	0.00000	0.00797
11-03-2020	1.12421	0.09434	0.00000	0.00654
10-03-2020	1.06803	0.09276	0.00000	0.00643
09-03-2020	1.12698	0.09346	0.00000	0.00648
08-03-2020	0.81372	0.08264	0.00000	0.00573
07-03-2020	0.81372	0.08264	0.00000	0.00573
06-03-2020	0.90551	0.08264	0.00000	0.00573
05-03-2020	0.79554	0.07716	0.00000	0.00535
04-03-2020	0.86705	0.07924	0.00000	0.00549
03-03-2020	0.78135	0.07962	0.00000	0.00552
02-03-2020	0.84021	0.08711	0.00000	0.00604
01-03-2020	0.94467	0.09158	0.00000	0.00634
29-02-2020	0.94423	0.09158	0.00000	0.00634
28-02-2020	0.99587	0.09158	0.00000	0.00634

27-02-2020	1.03985	0.08319	0.00000	0.00576
26-02-2020	1.02863	0.08052	0.00000	0.00558
25-02-2020	0.81427	0.07321	0.00000	0.00507
24-02-2020	0.94770	0.07418	0.00000	0.00514
23-02-2020	0.70352	0.06849	0.00000	0.00474
22-02-2020	0.70258	0.06849	0.00000	0.00474
21-02-2020	0.69850	0.06849	0.00000	0.00474
20-02-2020	0.66524	0.06640	0.00000	0.00460
19-02-2020	0.72135	0.06614	0.00000	0.00458
18-02-2020	0.78917	0.06803	0.00000	0.00471
17-02-2020	0.77040	0.06831	0.00000	0.00473
16-02-2020	0.71174	0.06623	0.00000	0.00458
15-02-2020	0.71232	0.06623	0.00000	0.00458
14-02-2020	0.74294	0.06623	0.00000	0.00458
13-02-2020	0.74477	0.06793	0.00000	0.00470
12-02-2020	0.74366	0.06775	0.00000	0.00469
11-02-2020	0.71250	0.06720	0.00000	0.00465
10-02-2020	1.15486	0.48544	0.00000	0.00480
09-02-2020	1.10608	0.45872	0.00000	0.00453
08-02-2020	1.10607	0.45872	0.00000	0.00453
07-02-2020	1.14839	0.45872	0.00000	0.00453
06-02-2020	1.09107	0.46791	0.00000	0.00462
05-02-2020	1.19945	0.48343	0.00000	0.00478
04-02-2020	1.13979	0.47554	0.00000	0.00470
03-02-2020	1.17661	0.49157	0.00000	0.00486
02-02-2020	1.15643	0.47106	0.00000	0.00465
01-02-2020	1.15693	0.47106	0.00000	0.00465
31-01-2020	1.15913	0.47106	0.00000	0.00465
30-01-2020	1.07502	0.46113	0.00000	0.00455
29-01-2020	1.06110	0.45932	0.00000	0.00454
28-01-2020	1.12081	0.45396	0.00000	0.00448
27-01-2020	1.13860	0.45337	0.00000	0.00448
26-01-2020	1.04771	0.44081	0.00000	0.00435
26-01-2020	1.04686	0.44081	0.00000	0.00435
24-01-2020	1.04835	0.44081	0.00000	0.00435
23-01-2020	1.16634	0.45278	0.00000	0.00447
22-01-2020	1.12039	0.44529	0.00000	0.00440
21-01-2020	1.12857	0.44643	0.00000	0.00441
20-01-2020	1.12544	0.44987	0.00000	0.00444
19-01-2020	1.12560	0.45220	0.00000	0.00446
17-01-2020	1.14518	0.45220	0.00000	0.00446
16-01-2020	1.08001	0.45161	0.00000	0.00446
15-01-2020	1.04286	0.43860	0.00000	0.00433
14-01-2020	1.03985	0.00000	0.00000	0.00408
13-01-2020	0.54198	0.00000	0.00000	0.00358
12-01-2020	0.61144	0.00000	0.00000	0.00363
12-01-2020	0.61166	0.00000	0.00000	0.00363
10-01-2020	0.61210	0.00000	0.00000	0.00363
09-01-2020	0.54026	0.00000	0.00000	0.00376
08-01-2020	0.68551	0.00000	0.00000	0.00406
07-01-2020	0.65184	0.00000	0.00000	0.00403
06-01-2020	0.72527	0.00000	0.00000	0.00433
05-01-2020	0.68513	0.00000	0.00000	0.00400

04-01-2020	0.68483	0.00000	0.00000	0.00400
03-01-2020	0.70139	0.00000	0.00000	0.00400
02-01-2020	0.60640	0.00000	0.00000	0.00398
31-12-2019	0.67501	0.00000	0.00000	0.00398