



ISIN

DE000DL8XKZ2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-08-2020	0.00330	0.00000	0.00000	0.00000
30-08-2020	0.16989	0.00000	0.00000	0.00000
26-08-2020	0.04300	0.00000	0.00000	0.00000
25-08-2020	0.28273	0.00000	0.00000	0.00000
24-08-2020	0.42564	0.00000	0.00000	0.00000
04-08-2020	0.00403	0.00000	0.00000	0.00000
22-07-2020	0.00353	0.00000	0.00000	0.00000
21-07-2020	0.14252	0.00000	0.00000	0.00000
14-07-2020	0.00267	0.00000	0.00000	0.00000
12-07-2020	0.33124	0.00000	0.00000	0.00000
09-07-2020	1.33053	0.00000	0.00000	0.00000
07-07-2020	0.73342	0.00000	0.00000	0.00000
06-07-2020	1.48463	0.00000	0.00000	0.00000
24-06-2020	0.00826	0.00000	0.00000	0.00000
28-05-2020	0.02638	0.00000	0.00000	0.00000
20-05-2020	0.00937	0.00000	0.00000	0.00000
13-05-2020	0.01278	0.00000	0.00000	0.00000
16-04-2020	0.01088	0.00000	0.00000	0.00000
17-03-2020	0.00654	0.00000	0.00000	0.00000
16-03-2020	0.00918	0.00000	0.00000	0.00000
15-03-2020	0.00528	0.00000	0.00000	0.00000
14-03-2020	0.00528	0.00000	0.00000	0.00000
13-03-2020	0.00528	0.00000	0.00000	0.00000
12-03-2020	0.00732	0.00000	0.00000	0.00000
11-03-2020	0.00426	0.00000	0.00000	0.00000
10-03-2020	0.00411	0.00000	0.00000	0.00000
09-03-2020	1.33500	0.00000	0.00000	0.00000
08-03-2020	0.86932	0.00000	0.00000	0.00000
07-03-2020	1.07092	0.00000	0.00000	0.00000
06-03-2020	3.14712	0.00000	0.00000	0.00000
05-03-2020	0.94966	0.00000	0.00000	0.00000
04-03-2020	1.03986	0.00000	0.00000	0.00000
03-03-2020	1.38499	0.00000	0.00000	0.00000
02-03-2020	0.56456	0.00000	0.00000	0.00000
01-03-2020	0.80814	0.00000	0.00000	0.00000
29-02-2020	1.22302	0.00000	0.00000	0.00000
28-02-2020	3.44935	0.00000	0.00000	0.00000
27-02-2020	2.02648	0.00000	0.00000	0.00000
26-02-2020	3.54210	0.00000	0.00000	0.00000
25-02-2020	1.95948	0.00000	0.00000	0.00000
24-02-2020	4.27219	0.00000	0.00000	0.00000
23-02-2020	2.66162	0.00000	0.00000	0.00000
22-02-2020	2.52153	0.00000	0.00000	0.00000
21-02-2020	3.21847	0.00000	0.00000	0.00000
20-02-2020	2.99098	0.00000	0.00000	0.00000
19-02-2020	2.60195	0.00000	0.00000	0.00000
18-02-2020	3.15607	0.00000	0.00000	0.00000

17-02-2020	2.20187	0.00000	0.00000	0.00000
16-02-2020	2.41263	0.00000	0.00000	0.00000
15-02-2020	2.36931	0.00000	0.00000	0.00000
14-02-2020	2.09655	0.00000	0.00000	0.00000
13-02-2020	2.35139	0.00000	0.00000	0.00000
12-02-2020	2.09845	0.00000	0.00000	0.00000
11-02-2020	1.95546	0.00000	0.00000	0.00000
10-02-2020	2.63290	0.00000	0.00000	0.00000
09-02-2020	2.43262	0.00000	0.00000	0.00000
08-02-2020	2.32269	0.00000	0.00000	0.00000
07-02-2020	2.63801	0.00000	0.00000	0.00000
06-02-2020	1.42114	0.00000	0.00000	0.00000
05-02-2020	1.73550	0.00000	0.00000	0.00000
04-02-2020	0.81893	0.00000	0.00000	0.00000
03-02-2020	1.25351	0.00000	0.00000	0.00000
02-02-2020	1.49437	0.00000	0.00000	0.00000
01-02-2020	1.39672	0.00000	0.00000	0.00000
31-01-2020	1.83352	0.00000	0.00000	0.00000
30-01-2020	3.21901	0.00000	0.00000	0.00000
29-01-2020	4.00917	0.00000	0.00000	0.00000
28-01-2020	7.00729	0.00000	0.00000	0.00000
27-01-2020	6.05373	0.00000	0.00000	0.00000
26-01-2020	2.53717	0.00000	0.00000	0.00000
26-01-2020	2.38781	0.00000	0.00000	0.00000
24-01-2020	2.48613	0.00000	0.00000	0.00000
23-01-2020	3.12345	0.00000	0.00000	0.00000
22-01-2020	2.01912	0.00000	0.00000	0.00000
21-01-2020	3.48490	0.00000	0.00000	0.00000
20-01-2020	2.46923	0.00000	0.00000	0.00000
19-01-2020	2.08245	0.00000	0.00000	0.00000
17-01-2020	1.92757	0.00000	0.00000	0.00000
16-01-2020	2.09313	0.00000	0.00000	0.00000
15-01-2020	2.38086	0.00000	0.00000	0.00000
14-01-2020	2.55313	0.00000	0.00000	0.00000
13-01-2020	2.07496	0.00000	0.00000	0.00000
12-01-2020	2.56435	0.00000	0.00000	0.00000
10-01-2020	2.64159	0.00000	0.00000	0.00000
09-01-2020	2.56808	0.00000	0.00000	0.00000
09-01-2020	2.12039	0.00000	0.00000	0.00000
08-01-2020	3.34504	0.00000	0.00000	0.00000
07-01-2020	2.62993	0.00000	0.00000	0.00000
06-01-2020	3.10989	0.00000	0.00000	0.00000
05-01-2020	2.73484	0.00000	0.00000	0.00000
04-01-2020	2.56614	0.00000	0.00000	0.00000
03-01-2020	2.61747	0.00000	0.00000	0.00000
02-01-2020	2.21876	0.00000	0.00000	0.00000
31-12-2019	2.56410	0.00000	0.00000	0.00000