



ISIN

DE000DL9E7F6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.43397	0.05063	0.00000	0.00329
27-04-2020	0.39979	0.05051	0.00000	0.00328
24-04-2020	0.43986	0.05211	0.00000	0.00339
23-04-2020	0.45224	0.05241	0.00000	0.00341
22-04-2020	0.43669	0.05241	0.00000	0.00341
21-04-2020	0.45192	0.05189	0.00000	0.00337
20-04-2020	0.44970	0.05313	0.00000	0.00345
17-04-2020	0.43678	0.05192	0.00000	0.00337
16-04-2020	0.74361	0.36008	0.00000	0.00334
15-04-2020	0.76375	0.36592	0.00000	0.00340
14-04-2020	0.72565	0.36326	0.00000	0.00337
09-04-2020	0.75961	0.37214	0.00000	0.00345
08-04-2020	0.73052	0.38064	0.00000	0.00353
07-04-2020	0.78346	0.40462	0.00000	0.00375
06-04-2020	0.83871	0.44164	0.00000	0.00410
03-04-2020	0.97382	0.46358	0.00000	0.00430
02-04-2020	1.00928	0.47043	0.00000	0.00436
01-04-2020	1.04024	0.46854	0.00000	0.00434
31-03-2020	0.85003	0.44757	0.00000	0.00415
30-03-2020	1.10874	0.52592	0.00000	0.00487
27-03-2020	1.10421	0.53111	0.00000	0.00492
26-03-2020	1.17772	0.54054	0.00000	0.00501
25-03-2020	0.86659	0.47945	0.00000	0.00444
24-03-2020	1.06179	0.54517	0.00000	0.00505
23-03-2020	1.37435	0.64161	0.00000	0.00594
20-03-2020	1.01831	0.58188	0.00000	0.00539
19-03-2020	1.72149	0.80000	0.00000	0.00741
18-03-2020	0.90881	0.10299	0.00000	0.00668
17-03-2020	1.25179	0.63120	0.00000	0.00585
16-03-2020	1.59175	0.67698	0.00000	0.00627
15-03-2020	1.18209	0.57377	0.00000	0.00531
14-03-2020	1.18283	0.57377	0.00000	0.00531
13-03-2020	1.14466	0.57377	0.00000	0.00531
12-03-2020	1.30703	0.56589	0.00000	0.00524
11-03-2020	0.58422	0.06892	0.00000	0.00447
10-03-2020	0.55892	0.06579	0.00000	0.00426
09-03-2020	0.58945	0.06702	0.00000	0.00434
08-03-2020	0.52149	0.06238	0.00000	0.00404
07-03-2020	0.52158	0.06238	0.00000	0.00404
06-03-2020	0.54127	0.06238	0.00000	0.00404
05-03-2020	0.52690	0.05928	0.00000	0.00384
04-03-2020	0.50108	0.05967	0.00000	0.00386
03-03-2020	0.43380	0.05750	0.00000	0.00372
02-03-2020	0.50057	0.06068	0.00000	0.00393
01-03-2020	0.53357	0.06329	0.00000	0.00410
29-02-2020	0.53333	0.06329	0.00000	0.00410
28-02-2020	0.56015	0.06329	0.00000	0.00410

27-02-2020	0.53731	0.05760	0.00000	0.00373
26-02-2020	0.56609	0.05889	0.00000	0.00381
25-02-2020	0.41370	0.05149	0.00000	0.00333
24-02-2020	0.45859	0.05241	0.00000	0.00339
23-02-2020	0.41851	0.04764	0.00000	0.00308
22-02-2020	0.41841	0.04764	0.00000	0.00308
21-02-2020	0.42315	0.04764	0.00000	0.00308
20-02-2020	0.38762	0.04675	0.00000	0.00303
19-02-2020	0.38261	0.04617	0.00000	0.00299
18-02-2020	0.38120	0.04679	0.00000	0.00303
17-02-2020	0.37520	0.04649	0.00000	0.00301
16-02-2020	0.38783	0.04677	0.00000	0.00303
15-02-2020	0.38783	0.04677	0.00000	0.00303
14-02-2020	0.38452	0.04677	0.00000	0.00303
13-02-2020	0.41153	0.04638	0.00000	0.00300
12-02-2020	0.36674	0.04533	0.00000	0.00293
11-02-2020	0.37823	0.04589	0.00000	0.00297
10-02-2020	0.42960	0.04746	0.00000	0.00307
09-02-2020	0.37763	0.04675	0.00000	0.00302
08-02-2020	0.37756	0.04675	0.00000	0.00302
07-02-2020	0.37403	0.04675	0.00000	0.00302
06-02-2020	0.42401	0.04878	0.00000	0.00315
05-02-2020	0.37749	0.04771	0.00000	0.00308
04-02-2020	0.46199	0.05176	0.00000	0.00335
03-02-2020	0.42866	0.05302	0.00000	0.00343
02-02-2020	0.42950	0.05359	0.00000	0.00346
01-02-2020	0.42927	0.05359	0.00000	0.00346
31-01-2020	0.43481	0.05359	0.00000	0.00346
30-01-2020	0.44572	0.05260	0.00000	0.00340
29-01-2020	0.43712	0.05227	0.00000	0.00338
28-01-2020	0.42856	0.05211	0.00000	0.00337
27-01-2020	0.46663	0.05225	0.00000	0.00338
26-01-2020	0.42073	0.04978	0.00000	0.00321
26-01-2020	0.42097	0.04978	0.00000	0.00321
24-01-2020	0.42081	0.04978	0.00000	0.00321
23-01-2020	0.46202	0.05184	0.00000	0.00335
22-01-2020	0.42415	0.05144	0.00000	0.00332
21-01-2020	0.46619	0.05203	0.00000	0.00336
20-01-2020	0.44143	0.05206	0.00000	0.00336
19-01-2020	0.48849	0.05316	0.00000	0.00343
17-01-2020	0.47324	0.05316	0.00000	0.00343
16-01-2020	0.47687	0.05356	0.00000	0.00346
15-01-2020	0.44937	0.05504	0.00000	0.00355
14-01-2020	0.47136	0.00000	0.00000	0.00365
13-01-2020	0.45446	0.00000	0.00000	0.00351
12-01-2020	0.46193	0.00000	0.00000	0.00355
12-01-2020	0.46192	0.00000	0.00000	0.00355
10-01-2020	0.46166	0.00000	0.00000	0.00355
09-01-2020	0.48052	0.00000	0.00000	0.00354
08-01-2020	0.48356	0.00000	0.00000	0.00373
07-01-2020	0.46812	0.00000	0.00000	0.00365
06-01-2020	0.51984	0.00000	0.00000	0.00385
05-01-2020	0.48916	0.00000	0.00000	0.00370

04-01-2020	0.48901	0.00000	0.00000	0.00370
03-01-2020	0.50990	0.00000	0.00000	0.00370
02-01-2020	0.49311	0.00000	0.00000	0.00365
31-12-2019	0.47668	0.00000	0.00000	0.00369