



ISIN

DE000DM1PG99

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.84657	0.54289	0.00000	0.01768
27-04-2020	0.66859	0.40650	0.00000	0.01655
24-04-2020	1.22119	0.93264	0.00000	0.01687
23-04-2020	0.70176	0.41494	0.00000	0.01689
22-04-2020	0.94957	0.75431	0.00000	0.01754
21-04-2020	1.22099	0.95137	0.00000	0.01720
20-04-2020	0.82216	0.52854	0.00000	0.01720
17-04-2020	0.99781	0.76503	0.00000	0.01778
16-04-2020	0.83440	0.55804	0.00000	0.01816
15-04-2020	1.39542	1.00111	0.00000	0.01810
14-04-2020	1.03706	0.77951	0.00000	0.01811
09-04-2020	1.55754	1.29260	0.00000	0.01911
08-04-2020	1.34993	1.14213	0.00000	0.02064
07-04-2020	1.75169	1.59902	0.00000	0.02000
06-04-2020	2.86082	2.91262	0.00000	0.02255
03-04-2020	1.86196	1.42180	0.00000	0.02568
02-04-2020	1.60579	1.14754	0.00000	0.02665
01-04-2020	2.14670	1.49007	0.00000	0.02691
31-03-2020	2.39398	2.27920	0.00000	0.02315
30-03-2020	2.81420	2.34657	0.00000	0.02933
27-03-2020	5.72238	4.93631	0.00000	0.02587
26-03-2020	4.05303	3.52349	0.00000	0.02726
25-03-2020	1.93981	1.95783	0.00000	0.02446
24-03-2020	3.53356	4.11765	0.00000	0.03185
23-03-2020	19.07930	11.35135	0.00000	0.04390
20-03-2020	4.67341	5.57940	0.00000	0.03485
19-03-2020	17.54278	12.39437	0.00000	0.04574
18-03-2020	48.19707	21.77734	0.00000	0.03171
17-03-2020	53.12688	26.48148	0.00000	0.03007
16-03-2020	108.30991	31.14286	0.00000	0.03092
15-03-2020	21.65257	13.58491	0.00000	0.03062
14-03-2020	21.65119	13.58491	0.00000	0.03062
13-03-2020	19.75692	13.58491	0.00000	0.03062
12-03-2020	9.46573	6.15079	0.00000	0.03220
11-03-2020	1.09518	0.83565	0.00000	0.02260
10-03-2020	0.93194	0.65189	0.00000	0.02116
09-03-2020	6.60385	2.68542	0.00000	0.02075
08-03-2020	2.47483	1.19435	0.00000	0.01761
07-03-2020	2.48018	1.19435	0.00000	0.01761
06-03-2020	2.73554	1.19435	0.00000	0.01761
05-03-2020	0.93511	0.70140	0.00000	0.01625
04-03-2020	0.87214	0.68560	0.00000	0.01589
03-03-2020	1.09123	1.04265	0.00000	0.01537
02-03-2020	1.33672	1.13169	0.00000	0.01669
01-03-2020	1.59065	1.25285	0.00000	0.01847
29-02-2020	1.58891	1.25285	0.00000	0.01847
28-02-2020	1.76188	1.25285	0.00000	0.01847

27-02-2020	0.98467	0.66038	0.00000	0.01530
26-02-2020	1.44062	1.08911	0.00000	0.01605
25-02-2020	0.44304	0.17007	0.00000	0.01379
24-02-2020	0.56419	0.25907	0.00000	0.01400
23-02-2020	0.23869	0.07634	0.00000	0.01237
22-02-2020	0.23881	0.07634	0.00000	0.01237
21-02-2020	0.24454	0.07634	0.00000	0.01237
20-02-2020	0.22409	0.07386	0.00000	0.01197
19-02-2020	0.42363	0.14892	0.00000	0.01207
18-02-2020	0.55933	0.23274	0.00000	0.01257
17-02-2020	0.23795	0.07587	0.00000	0.01229
16-02-2020	0.29483	0.07491	0.00000	0.01213
15-02-2020	0.29481	0.07491	0.00000	0.01213
14-02-2020	0.29888	0.07491	0.00000	0.01213
13-02-2020	0.26875	0.07508	0.00000	0.01216
12-02-2020	0.23749	0.07536	0.00000	0.01221
11-02-2020	0.28320	0.07740	0.00000	0.01254
10-02-2020	0.26247	0.08170	0.00000	0.01323
09-02-2020	0.23583	0.07949	0.00000	0.01287
08-02-2020	0.23583	0.07949	0.00000	0.01287
07-02-2020	0.24215	0.07949	0.00000	0.01287
06-02-2020	0.24818	0.07949	0.00000	0.01287
05-02-2020	0.24683	0.08013	0.00000	0.01297
04-02-2020	0.32562	0.08651	0.00000	0.01400
03-02-2020	0.28712	0.08905	0.00000	0.01441
02-02-2020	0.47019	0.16935	0.00000	0.01370
01-02-2020	0.47013	0.16935	0.00000	0.01370
31-01-2020	0.49006	0.16935	0.00000	0.01370
30-01-2020	0.44047	0.16681	0.00000	0.01350
29-01-2020	0.28838	0.08177	0.00000	0.01323
28-01-2020	0.42835	0.16639	0.00000	0.01346
27-01-2020	0.42589	0.16194	0.00000	0.01310
26-01-2020	0.27352	0.07825	0.00000	0.01266
26-01-2020	0.27339	0.07825	0.00000	0.01266
24-01-2020	0.27439	0.07825	0.00000	0.01266
23-01-2020	0.29275	0.08210	0.00000	0.01328
22-01-2020	0.25001	0.08084	0.00000	0.01307
21-01-2020	0.27171	0.08271	0.00000	0.01338
20-01-2020	0.31068	0.08163	0.00000	0.01320
19-01-2020	0.28640	0.08292	0.00000	0.01341
17-01-2020	0.28170	0.08292	0.00000	0.01341
16-01-2020	0.31153	0.08389	0.00000	0.01356
15-01-2020	1.17840	0.50977	0.00000	0.01373
14-01-2020	0.32737	0.00000	0.00000	0.01400
13-01-2020	1.24041	0.00000	0.00000	0.01346
12-01-2020	0.44391	0.00000	0.00000	0.01381
12-01-2020	0.44422	0.00000	0.00000	0.01381
10-01-2020	0.44558	0.00000	0.00000	0.01381
09-01-2020	0.33675	0.00000	0.00000	0.01392
08-01-2020	0.47758	0.00000	0.00000	0.01509
07-01-2020	0.35484	0.00000	0.00000	0.01458
06-01-2020	0.33224	0.00000	0.00000	0.01572
05-01-2020	0.30096	0.00000	0.00000	0.01474

04-01-2020	0.30090	0.00000	0.00000	0.01474
03-01-2020	0.30966	0.00000	0.00000	0.01474
02-01-2020	0.27554	0.00000	0.00000	0.01452
31-12-2019	0.32315	0.00000	0.00000	0.01494