



ISIN

DE000DM95Y41

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-11-2020	14.21053	0.00000	0.00000	0.00000
27-11-2020	13.90805	0.00000	0.00000	0.00000
26-11-2020	14.52381	0.00000	0.00000	0.00000
25-11-2020	11.81818	0.00000	0.00000	0.00000
24-11-2020	9.32489	0.00000	0.00000	0.00000
23-11-2020	5.36232	0.00000	0.00000	0.00000
20-11-2020	3.28918	0.00000	0.00000	0.00000
19-11-2020	2.28464	0.00000	0.00000	0.00000
18-11-2020	3.46939	0.00000	0.00000	0.00000
17-11-2020	2.80164	0.00000	0.00000	0.00000
16-11-2020	2.65469	0.00000	0.00000	0.00000
13-11-2020	0.77778	0.00000	0.00000	0.00000
12-11-2020	1.11710	0.00000	0.00000	0.00000
11-11-2020	0.97793	0.00000	0.00000	0.00000
10-11-2020	0.73650	0.00000	0.00000	0.00000
09-11-2020	1.04667	0.00000	0.00000	0.00000
05-11-2020	0.24776	0.00000	0.00000	0.00000
28-10-2020	0.08324	0.00000	0.00000	0.00000
19-10-2020	0.14318	0.00000	0.00000	0.00000
14-10-2020	0.26637	0.00000	0.00000	0.00000
13-10-2020	0.23111	0.00000	0.00000	0.00000
05-10-2020	0.05662	0.00000	0.00000	0.00000
03-09-2020	0.03202	0.00000	0.00000	0.00000
04-08-2020	0.02171	0.00000	0.00000	0.00000
26-07-2020	0.01460	0.00000	0.00000	0.00000
24-06-2020	0.00404	0.00000	0.00000	0.00000
28-05-2020	0.00550	0.00000	0.00000	0.00000
20-05-2020	0.00314	0.00000	0.00000	0.00000
13-05-2020	0.00191	0.00000	0.00000	0.00000
23-04-2020	0.00125	0.00000	0.00000	0.00000
22-04-2020	0.45550	0.00000	0.00000	0.00000
15-04-2020	0.00190	0.00000	0.00000	0.00000
14-04-2020	0.28076	0.00000	0.00000	0.00000
09-04-2020	0.54247	0.00000	0.00000	0.00000
08-04-2020	1.37649	0.00000	0.00000	0.00000
07-04-2020	1.91207	0.00000	0.00000	0.00000
06-04-2020	2.71717	0.00000	0.00000	0.00000
03-04-2020	2.16752	0.00000	0.00000	0.00000
02-04-2020	1.77613	0.00000	0.00000	0.00000
01-04-2020	1.30505	0.00000	0.00000	0.00000
31-03-2020	1.98426	0.00000	0.00000	0.00000
30-03-2020	2.08298	0.00000	0.00000	0.00000
27-03-2020	2.68603	0.00000	0.00000	0.00000
26-03-2020	2.76715	0.00000	0.00000	0.00000
25-03-2020	3.25174	0.00000	0.00000	0.00000
24-03-2020	3.60951	0.00000	0.00000	0.00000
23-03-2020	2.27271	0.00000	0.00000	0.00000

20-03-2020	3.42199	0.00000	0.00000	0.00000
19-03-2020	2.05538	0.00000	0.00000	0.00000
18-03-2020	1.22489	0.00000	0.00000	0.00000
17-03-2020	4.50059	0.00000	0.00000	0.00000
16-03-2020	1.08533	0.00000	0.00000	0.00000
15-03-2020	1.06503	0.00000	0.00000	0.00000
14-03-2020	1.04819	0.00000	0.00000	0.00000
13-03-2020	4.25130	0.00000	0.00000	0.00000
12-03-2020	0.56162	0.00000	0.00000	0.00000
11-03-2020	0.00161	0.00000	0.00000	0.00000
10-03-2020	0.31090	0.00000	0.00000	0.00000
09-03-2020	0.00221	0.00000	0.00000	0.00000
08-03-2020	0.00390	0.00000	0.00000	0.00000
07-03-2020	0.00390	0.00000	0.00000	0.00000
06-03-2020	0.00390	0.00000	0.00000	0.00000
05-03-2020	0.00704	0.00000	0.00000	0.00000
04-03-2020	0.00631	0.00000	0.00000	0.00000
03-03-2020	0.00949	0.00000	0.00000	0.00000
02-03-2020	0.00500	0.00000	0.00000	0.00000
01-03-2020	0.00577	0.00000	0.00000	0.00000
29-02-2020	0.00577	0.00000	0.00000	0.00000
28-02-2020	0.00577	0.00000	0.00000	0.00000
27-02-2020	0.01076	0.00000	0.00000	0.00000
26-02-2020	0.01274	0.00000	0.00000	0.00000
25-02-2020	0.01528	0.00000	0.00000	0.00000
24-02-2020	0.02068	0.00000	0.00000	0.00000
23-02-2020	0.02658	0.00000	0.00000	0.00000
22-02-2020	0.02658	0.00000	0.00000	0.00000
21-02-2020	0.02658	0.00000	0.00000	0.00000
20-02-2020	0.03884	0.00000	0.00000	0.00000
19-02-2020	0.03558	0.00000	0.00000	0.00000
18-02-2020	0.04066	0.00000	0.00000	0.00000
17-02-2020	0.03787	0.00000	0.00000	0.00000
16-02-2020	0.03757	0.00000	0.00000	0.00000
15-02-2020	0.03757	0.00000	0.00000	0.00000
14-02-2020	0.03757	0.00000	0.00000	0.00000
13-02-2020	0.03908	0.00000	0.00000	0.00000
12-02-2020	0.03771	0.00000	0.00000	0.00000
11-02-2020	0.03513	0.00000	0.00000	0.00000
10-02-2020	0.02575	0.00000	0.00000	0.00000
09-02-2020	0.03355	0.00000	0.00000	0.00000
08-02-2020	0.03355	0.00000	0.00000	0.00000
07-02-2020	0.03355	0.00000	0.00000	0.00000
06-02-2020	0.03013	0.00000	0.00000	0.00000
05-02-2020	0.02608	0.00000	0.00000	0.00000
04-02-2020	0.02349	0.00000	0.00000	0.00000
03-02-2020	0.01892	0.00000	0.00000	0.00000
02-02-2020	0.02437	0.00000	0.00000	0.00000
01-02-2020	0.02437	0.00000	0.00000	0.00000
31-01-2020	0.02437	0.00000	0.00000	0.00000
30-01-2020	0.02171	0.00000	0.00000	0.00000
29-01-2020	0.02073	0.00000	0.00000	0.00000
28-01-2020	0.01971	0.00000	0.00000	0.00000

27-01-2020	0.02454	0.00000	0.00000	0.00000
26-01-2020	0.03312	0.00000	0.00000	0.00000
24-01-2020	0.03312	0.00000	0.00000	0.00000
23-01-2020	0.03072	0.00000	0.00000	0.00000
22-01-2020	0.03336	0.00000	0.00000	0.00000
21-01-2020	0.03052	0.00000	0.00000	0.00000
20-01-2020	0.02954	0.00000	0.00000	0.00000
19-01-2020	0.02702	0.00000	0.00000	0.00000
17-01-2020	0.02702	0.00000	0.00000	0.00000
16-01-2020	0.02889	0.00000	0.00000	0.00000
15-01-2020	0.02610	0.00000	0.00000	0.00000
14-01-2020	0.02203	0.00000	0.00000	0.00000
13-01-2020	0.02276	0.00000	0.00000	0.00000
12-01-2020	0.02979	0.00000	0.00000	0.00000
10-01-2020	0.02979	0.00000	0.00000	0.00000
09-01-2020	0.02887	0.00000	0.00000	0.00000
08-01-2020	0.02050	0.00000	0.00000	0.00000
07-01-2020	0.02223	0.00000	0.00000	0.00000
06-01-2020	0.01648	0.00000	0.00000	0.00000
05-01-2020	0.01536	0.00000	0.00000	0.00000
04-01-2020	0.01536	0.00000	0.00000	0.00000
03-01-2020	0.01536	0.00000	0.00000	0.00000
31-12-2019	0.01750	0.00000	0.00000	0.00000