



ISIN

DE000DM95YA4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	10.55556	0.00000	0.00000	0.00000
02-12-2020	6.01246	0.00000	0.00000	0.00000
01-12-2020	7.08333	0.00000	0.00000	0.00000
30-11-2020	2.02020	0.00000	0.00000	0.00000
27-11-2020	2.22259	0.00000	0.00000	0.00000
26-11-2020	1.97704	0.00000	0.00000	0.00000
25-11-2020	1.64736	0.00000	0.00000	0.00000
24-11-2020	1.24532	0.00000	0.00000	0.00000
23-11-2020	0.76401	0.00000	0.00000	0.00000
17-11-2020	0.49820	0.00000	0.00000	0.00000
16-11-2020	0.48886	0.00000	0.00000	0.00000
09-11-2020	0.22461	0.00000	0.00000	0.00000
28-10-2020	0.01851	0.00000	0.00000	0.00000
14-10-2020	0.07742	0.00000	0.00000	0.00000
05-10-2020	0.01377	0.00000	0.00000	0.00000
03-09-2020	0.00794	0.00000	0.00000	0.00000
04-08-2020	0.00552	0.00000	0.00000	0.00000
29-07-2020	0.00438	0.00000	0.00000	0.00000
29-06-2020	0.00270	0.00000	0.00000	0.00000
28-06-2020	0.54562	0.00000	0.00000	0.00000
24-06-2020	0.05618	0.00000	0.00000	0.00000
15-06-2020	0.00206	0.00000	0.00000	0.00000
14-06-2020	0.15038	0.00000	0.00000	0.00000
11-06-2020	0.96892	0.00000	0.00000	0.00000
02-06-2020	0.03577	0.00000	0.00000	0.00000
29-05-2020	0.53036	0.00000	0.00000	0.00000
28-05-2020	0.64154	0.00000	0.00000	0.00000
27-05-2020	0.99135	0.00000	0.00000	0.00000
26-05-2020	1.56209	0.00000	0.00000	0.00000
25-05-2020	1.37672	0.00000	0.00000	0.00000
22-05-2020	1.09888	0.00000	0.00000	0.00000
21-05-2020	1.21841	0.00000	0.00000	0.00000
20-05-2020	1.47667	0.00000	0.00000	0.00000
19-05-2020	1.38987	0.00000	0.00000	0.00000
15-05-2020	1.71701	0.00000	0.00000	0.00000
14-05-2020	1.87403	0.00000	0.00000	0.00000
13-05-2020	1.41960	0.00000	0.00000	0.00000
12-05-2020	1.24448	0.00000	0.00000	0.00000
11-05-2020	1.57315	0.00000	0.00000	0.00000
06-05-2020	1.80867	0.00000	0.00000	0.00000
04-05-2020	1.42914	0.00000	0.00000	0.00000
30-04-2020	1.84968	0.00000	0.00000	0.00000
29-04-2020	1.84874	0.00000	0.00000	0.00000
28-04-2020	1.43590	0.00000	0.00000	0.00000
27-04-2020	1.58407	0.00000	0.00000	0.00000
24-04-2020	1.95380	0.00000	0.00000	0.00000
23-04-2020	1.57262	0.00000	0.00000	0.00000

22-04-2020	1.79943	0.00000	0.00000	0.00000
21-04-2020	1.90513	0.00000	0.00000	0.00000
20-04-2020	1.45680	0.00000	0.00000	0.00000
17-04-2020	2.21507	0.00000	0.00000	0.00000
16-04-2020	1.88440	0.00000	0.00000	0.00000
15-04-2020	1.79193	0.00000	0.00000	0.00000
14-04-2020	1.76977	0.00000	0.00000	0.00000
09-04-2020	2.17086	0.00000	0.00000	0.00000
08-04-2020	2.04196	0.00000	0.00000	0.00000
07-04-2020	3.03443	0.00000	0.00000	0.00000
06-04-2020	2.38838	0.00000	0.00000	0.00000
03-04-2020	2.07863	0.00000	0.00000	0.00000
02-04-2020	1.59249	0.00000	0.00000	0.00000
01-04-2020	1.51599	0.00000	0.00000	0.00000
31-03-2020	2.67689	0.00000	0.00000	0.00000
30-03-2020	2.01525	0.00000	0.00000	0.00000
27-03-2020	3.55549	0.00000	0.00000	0.00000
26-03-2020	2.34563	0.00000	0.00000	0.00000
25-03-2020	2.35710	0.00000	0.00000	0.00000
24-03-2020	2.47622	0.00000	0.00000	0.00000
23-03-2020	1.77606	0.00000	0.00000	0.00000
20-03-2020	2.96824	0.00000	0.00000	0.00000
19-03-2020	1.95781	0.00000	0.00000	0.00000
18-03-2020	1.31223	0.00000	0.00000	0.00000
17-03-2020	4.06246	0.00000	0.00000	0.00000
16-03-2020	2.84409	0.00000	0.00000	0.00000
15-03-2020	2.87331	0.00000	0.00000	0.00000
14-03-2020	2.82402	0.00000	0.00000	0.00000
13-03-2020	4.48714	0.00000	0.00000	0.00000
12-03-2020	3.58599	0.00000	0.00000	0.00000
11-03-2020	1.22380	0.00000	0.00000	0.00000
10-03-2020	2.35156	0.00000	0.00000	0.00000
09-03-2020	0.74024	0.00000	0.00000	0.00000
08-03-2020	1.20721	0.00000	0.00000	0.00000
07-03-2020	1.27816	0.00000	0.00000	0.00000
06-03-2020	0.46371	0.00000	0.00000	0.00000
05-03-2020	0.00260	0.00000	0.00000	0.00000
04-03-2020	0.85828	0.00000	0.00000	0.00000
03-03-2020	0.00349	0.00000	0.00000	0.00000
02-03-2020	1.60145	0.00000	0.00000	0.00000
01-03-2020	1.69954	0.00000	0.00000	0.00000
29-02-2020	1.40681	0.00000	0.00000	0.00000
28-02-2020	1.01439	0.00000	0.00000	0.00000
27-02-2020	0.00365	0.00000	0.00000	0.00000
26-02-2020	0.00468	0.00000	0.00000	0.00000
25-02-2020	0.00537	0.00000	0.00000	0.00000
24-02-2020	0.00616	0.00000	0.00000	0.00000
23-02-2020	0.00930	0.00000	0.00000	0.00000
22-02-2020	0.00930	0.00000	0.00000	0.00000
21-02-2020	0.00930	0.00000	0.00000	0.00000
20-02-2020	0.01139	0.00000	0.00000	0.00000
19-02-2020	0.01113	0.00000	0.00000	0.00000
18-02-2020	0.01323	0.00000	0.00000	0.00000

17-02-2020	0.01169	0.00000	0.00000	0.00000
16-02-2020	0.01269	0.00000	0.00000	0.00000
15-02-2020	0.01269	0.00000	0.00000	0.00000
14-02-2020	0.01269	0.00000	0.00000	0.00000
13-02-2020	0.01297	0.00000	0.00000	0.00000
12-02-2020	0.01246	0.00000	0.00000	0.00000
11-02-2020	0.01167	0.00000	0.00000	0.00000
10-02-2020	0.01007	0.00000	0.00000	0.00000
09-02-2020	0.01124	0.00000	0.00000	0.00000
08-02-2020	0.01124	0.00000	0.00000	0.00000
07-02-2020	0.01124	0.00000	0.00000	0.00000
06-02-2020	0.01184	0.00000	0.00000	0.00000
05-02-2020	0.01043	0.00000	0.00000	0.00000
04-02-2020	0.00812	0.00000	0.00000	0.00000
03-02-2020	0.00662	0.00000	0.00000	0.00000
02-02-2020	0.00731	0.00000	0.00000	0.00000
01-02-2020	0.00731	0.00000	0.00000	0.00000
31-01-2020	0.00731	0.00000	0.00000	0.00000
30-01-2020	0.00812	0.00000	0.00000	0.00000
29-01-2020	0.00734	0.00000	0.00000	0.00000
28-01-2020	0.00598	0.00000	0.00000	0.00000
27-01-2020	0.00810	0.00000	0.00000	0.00000
26-01-2020	0.00968	0.00000	0.00000	0.00000
24-01-2020	0.00968	0.00000	0.00000	0.00000
23-01-2020	0.01022	0.00000	0.00000	0.00000
22-01-2020	0.00979	0.00000	0.00000	0.00000
21-01-2020	0.01127	0.00000	0.00000	0.00000
20-01-2020	0.01054	0.00000	0.00000	0.00000
19-01-2020	0.01077	0.00000	0.00000	0.00000
17-01-2020	0.01077	0.00000	0.00000	0.00000
16-01-2020	0.01000	0.00000	0.00000	0.00000
15-01-2020	0.00892	0.00000	0.00000	0.00000
14-01-2020	0.00779	0.00000	0.00000	0.00000
13-01-2020	0.00749	0.00000	0.00000	0.00000
12-01-2020	0.00920	0.00000	0.00000	0.00000
10-01-2020	0.00920	0.00000	0.00000	0.00000
09-01-2020	0.00979	0.00000	0.00000	0.00000
08-01-2020	0.00710	0.00000	0.00000	0.00000
07-01-2020	0.00769	0.00000	0.00000	0.00000
06-01-2020	0.00576	0.00000	0.00000	0.00000
05-01-2020	0.00625	0.00000	0.00000	0.00000
04-01-2020	0.00625	0.00000	0.00000	0.00000
03-01-2020	0.00625	0.00000	0.00000	0.00000
31-12-2019	0.00626	0.00000	0.00000	0.00000