



ISIN

DE000DM95YK3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-12-2020	0.19956	0.00000	0.00000	0.00000
17-11-2020	0.03865	0.00000	0.00000	0.00000
16-11-2020	0.02994	0.00000	0.00000	0.00000
06-11-2020	0.00483	0.00000	0.00000	0.00000
05-11-2020	0.83636	0.00000	0.00000	0.00000
04-11-2020	1.65051	0.00000	0.00000	0.00000
03-11-2020	1.93330	0.00000	0.00000	0.00000
02-11-2020	2.08009	0.00000	0.00000	0.00000
30-10-2020	1.57854	0.00000	0.00000	0.00000
29-10-2020	1.77453	0.00000	0.00000	0.00000
28-10-2020	1.21917	0.00000	0.00000	0.00000
27-10-2020	1.23376	0.00000	0.00000	0.00000
26-10-2020	0.00570	0.00000	0.00000	0.00000
23-10-2020	0.16957	0.00000	0.00000	0.00000
22-10-2020	0.85929	0.00000	0.00000	0.00000
21-10-2020	0.57760	0.00000	0.00000	0.00000
20-10-2020	1.13527	0.00000	0.00000	0.00000
14-10-2020	0.00812	0.00000	0.00000	0.00000
12-10-2020	0.00436	0.00000	0.00000	0.00000
09-10-2020	0.67897	0.00000	0.00000	0.00000
08-10-2020	1.37482	0.00000	0.00000	0.00000
07-10-2020	1.68986	0.00000	0.00000	0.00000
06-10-2020	1.06058	0.00000	0.00000	0.00000
05-10-2020	1.67756	0.00000	0.00000	0.00000
02-10-2020	0.98318	0.00000	0.00000	0.00000
01-10-2020	1.74371	0.00000	0.00000	0.00000
30-09-2020	1.56794	0.00000	0.00000	0.00000
29-09-2020	1.36373	0.00000	0.00000	0.00000
28-09-2020	1.96580	0.00000	0.00000	0.00000
25-09-2020	1.78007	0.00000	0.00000	0.00000
24-09-2020	1.48940	0.00000	0.00000	0.00000
22-09-2020	1.83056	0.00000	0.00000	0.00000
21-09-2020	1.59928	0.00000	0.00000	0.00000
19-09-2020	2.12384	0.00000	0.00000	0.00000
18-09-2020	1.87607	0.00000	0.00000	0.00000
15-09-2020	1.54690	0.00000	0.00000	0.00000
14-09-2020	1.77067	0.00000	0.00000	0.00000
13-09-2020	1.90187	0.00000	0.00000	0.00000
10-09-2020	1.79635	0.00000	0.00000	0.00000
09-09-2020	1.23829	0.00000	0.00000	0.00000
08-09-2020	2.03459	0.00000	0.00000	0.00000
07-09-2020	0.98737	0.00000	0.00000	0.00000
06-09-2020	0.77835	0.00000	0.00000	0.00000
03-09-2020	0.33961	0.00000	0.00000	0.00000
30-08-2020	0.00310	0.00000	0.00000	0.00000
26-08-2020	0.16073	0.00000	0.00000	0.00000
25-08-2020	0.61504	0.00000	0.00000	0.00000

24-08-2020	1.34166	0.00000	0.00000	0.00000
23-08-2020	1.48206	0.00000	0.00000	0.00000
20-08-2020	1.31363	0.00000	0.00000	0.00000
19-08-2020	1.50102	0.00000	0.00000	0.00000
18-08-2020	1.60639	0.00000	0.00000	0.00000
13-08-2020	1.30840	0.00000	0.00000	0.00000
12-08-2020	1.58344	0.00000	0.00000	0.00000
11-08-2020	1.64475	0.00000	0.00000	0.00000
10-08-2020	1.92789	0.00000	0.00000	0.00000
09-08-2020	1.62072	0.00000	0.00000	0.00000
06-08-2020	1.45999	0.00000	0.00000	0.00000
05-08-2020	1.88109	0.00000	0.00000	0.00000
04-08-2020	1.76631	0.00000	0.00000	0.00000
03-08-2020	1.53131	0.00000	0.00000	0.00000
02-08-2020	1.88438	0.00000	0.00000	0.00000
30-07-2020	1.66889	0.00000	0.00000	0.00000
29-07-2020	1.56246	0.00000	0.00000	0.00000
28-07-2020	1.57615	0.00000	0.00000	0.00000
27-07-2020	1.52371	0.00000	0.00000	0.00000
26-07-2020	2.19090	0.00000	0.00000	0.00000
23-07-2020	1.94639	0.00000	0.00000	0.00000
21-07-2020	2.17172	0.00000	0.00000	0.00000
20-07-2020	1.87484	0.00000	0.00000	0.00000
16-07-2020	1.48076	0.00000	0.00000	0.00000
15-07-2020	1.61340	0.00000	0.00000	0.00000
14-07-2020	1.66113	0.00000	0.00000	0.00000
13-07-2020	1.08773	0.00000	0.00000	0.00000
12-07-2020	1.47625	0.00000	0.00000	0.00000
09-07-2020	1.17736	0.00000	0.00000	0.00000
07-07-2020	1.30137	0.00000	0.00000	0.00000
06-07-2020	1.26275	0.00000	0.00000	0.00000
05-07-2020	2.26372	0.00000	0.00000	0.00000
01-07-2020	1.40123	0.00000	0.00000	0.00000
30-06-2020	1.18639	0.00000	0.00000	0.00000
29-06-2020	1.04397	0.00000	0.00000	0.00000
28-06-2020	1.15968	0.00000	0.00000	0.00000
25-06-2020	1.43891	0.00000	0.00000	0.00000
24-06-2020	0.99515	0.00000	0.00000	0.00000
23-06-2020	0.99158	0.00000	0.00000	0.00000
22-06-2020	1.37153	0.00000	0.00000	0.00000
21-06-2020	1.07909	0.00000	0.00000	0.00000
18-06-2020	1.77676	0.00000	0.00000	0.00000
17-06-2020	1.00719	0.00000	0.00000	0.00000
16-06-2020	1.40013	0.00000	0.00000	0.00000
15-06-2020	1.79963	0.00000	0.00000	0.00000
14-06-2020	1.20631	0.00000	0.00000	0.00000
11-06-2020	2.06456	0.00000	0.00000	0.00000
10-06-2020	1.21674	0.00000	0.00000	0.00000
09-06-2020	1.71115	0.00000	0.00000	0.00000
09-06-2020	1.68524	0.00000	0.00000	0.00000
08-06-2020	1.92864	0.00000	0.00000	0.00000
05-06-2020	2.08463	0.00000	0.00000	0.00000
04-06-2020	1.98679	0.00000	0.00000	0.00000

03-06-2020	2.07516	0.00000	0.00000	0.00000
02-06-2020	1.50004	0.00000	0.00000	0.00000
28-05-2020	1.70797	0.00000	0.00000	0.00000
27-05-2020	1.53747	0.00000	0.00000	0.00000
26-05-2020	1.43120	0.00000	0.00000	0.00000
25-05-2020	1.34566	0.00000	0.00000	0.00000
22-05-2020	1.07556	0.00000	0.00000	0.00000
21-05-2020	1.37974	0.00000	0.00000	0.00000
20-05-2020	1.16526	0.00000	0.00000	0.00000
19-05-2020	1.23217	0.00000	0.00000	0.00000
18-05-2020	1.02818	0.00000	0.00000	0.00000
14-05-2020	1.07622	0.00000	0.00000	0.00000
13-05-2020	0.86666	0.00000	0.00000	0.00000
12-05-2020	1.01989	0.00000	0.00000	0.00000
08-05-2020	1.28903	0.00000	0.00000	0.00000
07-05-2020	1.13354	0.00000	0.00000	0.00000
06-05-2020	1.29342	0.00000	0.00000	0.00000
05-05-2020	1.11151	0.00000	0.00000	0.00000
04-05-2020	0.95159	0.00000	0.00000	0.00000
30-04-2020	1.71019	0.00000	0.00000	0.00000
29-04-2020	1.21201	0.00000	0.00000	0.00000
28-04-2020	0.98308	0.00000	0.00000	0.00000
24-04-2020	1.35123	0.00000	0.00000	0.00000
23-04-2020	1.10256	0.00000	0.00000	0.00000
22-04-2020	1.11102	0.00000	0.00000	0.00000
21-04-2020	1.38673	0.00000	0.00000	0.00000
20-04-2020	1.12895	0.00000	0.00000	0.00000
17-04-2020	1.47932	0.00000	0.00000	0.00000
16-04-2020	1.18092	0.00000	0.00000	0.00000
15-04-2020	1.30778	0.00000	0.00000	0.00000
14-04-2020	1.21782	0.00000	0.00000	0.00000
09-04-2020	1.38783	0.00000	0.00000	0.00000
08-04-2020	1.11500	0.00000	0.00000	0.00000
07-04-2020	1.61192	0.00000	0.00000	0.00000
06-04-2020	1.27009	0.00000	0.00000	0.00000
03-04-2020	1.15280	0.00000	0.00000	0.00000
02-04-2020	0.76688	0.00000	0.00000	0.00000
01-04-2020	0.84840	0.00000	0.00000	0.00000
31-03-2020	1.60787	0.00000	0.00000	0.00000
30-03-2020	1.25359	0.00000	0.00000	0.00000
27-03-2020	2.23388	0.00000	0.00000	0.00000
26-03-2020	1.46489	0.00000	0.00000	0.00000
25-03-2020	1.25404	0.00000	0.00000	0.00000
24-03-2020	1.37519	0.00000	0.00000	0.00000
23-03-2020	1.10994	0.00000	0.00000	0.00000
20-03-2020	1.69143	0.00000	0.00000	0.00000
19-03-2020	1.20302	0.00000	0.00000	0.00000
18-03-2020	0.81453	0.00000	0.00000	0.00000
17-03-2020	2.55797	0.00000	0.00000	0.00000
16-03-2020	1.91872	0.00000	0.00000	0.00000
15-03-2020	2.28223	0.00000	0.00000	0.00000
14-03-2020	2.29433	0.00000	0.00000	0.00000
13-03-2020	2.86245	0.00000	0.00000	0.00000

12-03-2020	3.10936	0.00000	0.00000	0.00000
11-03-2020	1.00323	0.00000	0.00000	0.00000
10-03-2020	1.41405	0.00000	0.00000	0.00000
09-03-2020	1.29236	0.00000	0.00000	0.00000
08-03-2020	1.88334	0.00000	0.00000	0.00000
07-03-2020	1.83807	0.00000	0.00000	0.00000
06-03-2020	1.68055	0.00000	0.00000	0.00000
05-03-2020	1.75247	0.00000	0.00000	0.00000
04-03-2020	2.07926	0.00000	0.00000	0.00000
03-03-2020	2.49577	0.00000	0.00000	0.00000
02-03-2020	2.13337	0.00000	0.00000	0.00000
01-03-2020	1.81559	0.00000	0.00000	0.00000
29-02-2020	1.83029	0.00000	0.00000	0.00000
28-02-2020	1.75309	0.00000	0.00000	0.00000
27-02-2020	2.11591	0.00000	0.00000	0.00000
26-02-2020	2.74086	0.00000	0.00000	0.00000
25-02-2020	2.49207	0.00000	0.00000	0.00000
24-02-2020	1.76485	0.00000	0.00000	0.00000
23-02-2020	2.83577	0.00000	0.00000	0.00000
22-02-2020	2.87027	0.00000	0.00000	0.00000
21-02-2020	2.26909	0.00000	0.00000	0.00000
20-02-2020	2.57108	0.00000	0.00000	0.00000
19-02-2020	2.55999	0.00000	0.00000	0.00000
18-02-2020	2.30818	0.00000	0.00000	0.00000
17-02-2020	2.61076	0.00000	0.00000	0.00000
16-02-2020	2.07107	0.00000	0.00000	0.00000
15-02-2020	2.16190	0.00000	0.00000	0.00000
14-02-2020	2.32543	0.00000	0.00000	0.00000
13-02-2020	2.36383	0.00000	0.00000	0.00000
12-02-2020	2.76305	0.00000	0.00000	0.00000
11-02-2020	2.75414	0.00000	0.00000	0.00000
10-02-2020	2.57256	0.00000	0.00000	0.00000
09-02-2020	2.92363	0.00000	0.00000	0.00000
08-02-2020	2.78334	0.00000	0.00000	0.00000
07-02-2020	2.46514	0.00000	0.00000	0.00000
06-02-2020	2.69225	0.00000	0.00000	0.00000
05-02-2020	3.25521	0.00000	0.00000	0.00000
04-02-2020	3.14206	0.00000	0.00000	0.00000
03-02-2020	2.74145	0.00000	0.00000	0.00000
02-02-2020	3.18599	0.00000	0.00000	0.00000
01-02-2020	3.11553	0.00000	0.00000	0.00000
31-01-2020	2.53586	0.00000	0.00000	0.00000
30-01-2020	2.85111	0.00000	0.00000	0.00000
29-01-2020	2.86361	0.00000	0.00000	0.00000
28-01-2020	2.45781	0.00000	0.00000	0.00000
27-01-2020	2.59730	0.00000	0.00000	0.00000
26-01-2020	2.68117	0.00000	0.00000	0.00000
26-01-2020	2.79236	0.00000	0.00000	0.00000
24-01-2020	2.76918	0.00000	0.00000	0.00000
23-01-2020	2.62227	0.00000	0.00000	0.00000
22-01-2020	2.88354	0.00000	0.00000	0.00000
21-01-2020	2.75280	0.00000	0.00000	0.00000
20-01-2020	2.37853	0.00000	0.00000	0.00000

19-01-2020	2.50892	0.00000	0.00000	0.00000
17-01-2020	2.74335	0.00000	0.00000	0.00000
16-01-2020	3.30805	0.00000	0.00000	0.00000
15-01-2020	2.81527	0.00000	0.00000	0.00000
14-01-2020	3.00375	0.00000	0.00000	0.00000
13-01-2020	3.13909	0.00000	0.00000	0.00000
12-01-2020	3.74975	0.00000	0.00000	0.00000
10-01-2020	3.63299	0.00000	0.00000	0.00000
09-01-2020	3.67103	0.00000	0.00000	0.00000
09-01-2020	3.92772	0.00000	0.00000	0.00000
08-01-2020	2.71296	0.00000	0.00000	0.00000
07-01-2020	3.13449	0.00000	0.00000	0.00000
06-01-2020	2.40540	0.00000	0.00000	0.00000
05-01-2020	2.57982	0.00000	0.00000	0.00000
04-01-2020	2.64240	0.00000	0.00000	0.00000
03-01-2020	2.41648	0.00000	0.00000	0.00000
31-12-2019	2.69900	0.00000	0.00000	0.00000