

**ISIN****DE000DT0BAC7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	0.02802	0.01425	0.00000	1.59374
28-05-2020	0.02820	0.01466	0.00000	1.65631
27-05-2020	0.02858	0.01466	0.00000	1.63165
26-05-2020	0.02860	0.01473	0.00000	1.64356
25-05-2020	0.02787	0.01496	0.00000	1.64664
22-05-2020	0.02874	0.01489	0.00000	1.61832
21-05-2020	0.02844	0.01468	0.00000	1.61408
20-05-2020	0.02780	0.01488	0.00000	1.63583
19-05-2020	0.02840	0.01487	0.00000	1.63228
18-05-2020	0.02847	0.01518	0.00000	1.65748
15-05-2020	0.02953	0.01527	0.00000	1.64166
14-05-2020	0.02861	0.01483	0.00000	1.61399
13-05-2020	0.02767	0.01452	0.00000	1.62352
12-05-2020	0.02800	0.01453	0.00000	1.64265
11-05-2020	0.02768	0.01459	0.00000	1.65031
08-05-2020	0.02873	0.01472	0.00000	1.65093
07-05-2020	0.02798	0.01485	0.00000	1.65283
06-05-2020	0.02902	0.01482	0.00000	1.64681
05-05-2020	0.02889	0.01494	0.00000	1.64413
04-05-2020	0.02837	0.01471	0.00000	1.61401
30-04-2020	0.02708	0.01442	0.00000	1.64860
29-04-2020	0.02840	0.01449	0.00000	1.62973
28-04-2020	0.02788	0.01456	0.00000	1.62176
27-04-2020	0.02805	0.01489	0.00000	1.65747
24-04-2020	0.02905	0.01467	0.00000	1.61554
23-04-2020	0.02872	0.01471	0.00000	1.61595
22-04-2020	0.02830	0.01484	0.00000	1.64055
21-04-2020	0.02829	0.01445	0.00000	1.62514
20-04-2020	0.02762	0.01455	0.00000	1.64087
17-04-2020	0.02790	0.01472	0.00000	1.64861
16-04-2020	0.02926	0.01490	0.00000	1.64089
15-04-2020	0.02910	0.01471	0.00000	1.62440
14-04-2020	0.02832	0.01486	0.00000	1.64174
09-04-2020	0.02827	0.01509	0.00000	1.65208
08-04-2020	0.02963	0.01511	0.00000	1.61604
07-04-2020	0.02893	0.01535	0.00000	1.66400
06-04-2020	0.03031	0.01574	0.00000	1.66767
03-04-2020	0.03115	0.01574	0.00000	1.63019
02-04-2020	0.03107	0.01578	0.00000	1.62988
01-04-2020	0.03121	0.01543	0.00000	1.59382
31-03-2020	0.02971	0.01553	0.00000	1.64827
30-03-2020	0.03126	0.01576	0.00000	1.61157
27-03-2020	0.03087	0.01538	0.00000	1.59568
26-03-2020	0.03164	0.01562	0.00000	1.60254
25-03-2020	0.03040	0.01606	0.00000	1.66270
24-03-2020	0.03237	0.01700	0.00000	1.66749
23-03-2020	0.03369	0.01638	0.00000	1.56998

20-03-2020	0.03107	0.01634	0.00000	1.67602
19-03-2020	0.03230	0.01700	0.00000	1.67084
18-03-2020	0.03448	0.01701	0.00000	1.58893
17-03-2020	0.09176	0.07770	0.00000	1.60365
16-03-2020	0.09506	0.07718	0.00000	1.54370
15-03-2020	0.08659	0.07610	0.00000	1.65698
14-03-2020	0.08684	0.07583	0.00000	1.64779
13-03-2020	0.08678	0.07603	0.00000	1.65232
12-03-2020	0.08869	0.07184	0.00000	1.54347
11-03-2020	0.07928	0.07006	0.00000	1.65984
10-03-2020	0.07698	0.06840	0.00000	1.66756
09-03-2020	0.07563	0.03691	0.00000	1.52708
08-03-2020	0.06843	0.03616	0.00000	1.64026
07-03-2020	0.06855	0.03620	0.00000	1.63929
06-03-2020	0.06888	0.03552	0.00000	1.60709
05-03-2020	0.06665	0.03471	0.00000	1.61764
04-03-2020	0.06697	0.03522	0.00000	1.64173
03-03-2020	0.06577	0.03592	0.00000	1.67494
02-03-2020	0.06761	0.03590	0.00000	1.65474
01-03-2020	0.07064	0.03616	0.00000	1.59762
29-02-2020	0.07085	0.03624	0.00000	1.59651
28-02-2020	0.07136	0.03521	0.00000	1.54935
27-02-2020	0.06645	0.03387	0.00000	1.58424
26-02-2020	0.06598	0.03380	0.00000	1.59088
25-02-2020	0.02521	0.01317	0.00000	1.61839
24-02-2020	0.02526	0.01270	0.00000	1.56744
23-02-2020	0.02514	0.01267	0.00000	1.61557
22-02-2020	0.02517	0.01272	0.00000	1.62005
21-02-2020	0.02521	0.01264	0.00000	1.60945
20-02-2020	0.02416	0.01260	0.00000	1.62888
19-02-2020	0.02471	0.01275	0.00000	1.63466
18-02-2020	0.02485	0.01272	0.00000	1.61720
17-02-2020	0.02493	0.01277	0.00000	1.61834
16-02-2020	0.02524	0.01272	0.00000	1.60948
15-02-2020	0.02527	0.01277	0.00000	1.61353
14-02-2020	0.02530	0.01272	0.00000	1.60602
13-02-2020	0.02533	0.01267	0.00000	1.59982
12-02-2020	0.02494	0.01268	0.00000	1.61508
11-02-2020	0.02504	0.01270	0.00000	1.62441
10-02-2020	0.02534	0.01279	0.00000	1.61124
09-02-2020	0.02526	0.01274	0.00000	1.61697
08-02-2020	0.02529	0.01280	0.00000	1.62226
07-02-2020	0.02529	0.01279	0.00000	1.62004
06-02-2020	0.02443	0.01289	0.00000	1.62519
05-02-2020	0.02488	0.01295	0.00000	1.61957
04-02-2020	0.02583	0.01304	0.00000	1.61793
03-02-2020	0.02532	0.01317	0.00000	1.62551
02-02-2020	0.02500	0.01311	0.00000	1.62781
01-02-2020	0.02502	0.01316	0.00000	1.63218
31-01-2020	0.02509	0.01301	0.00000	1.61303
30-01-2020	0.02573	0.01291	0.00000	1.61483
29-01-2020	0.02512	0.01289	0.00000	1.61838
28-01-2020	0.02524	0.01300	0.00000	1.61729

27-01-2020	0.02536	0.01277	0.00000	1.59373
26-01-2020	0.02448	0.01294	0.00000	1.63219
26-01-2020	0.02453	0.01294	0.00000	1.62903
24-01-2020	0.02454	0.01293	0.00000	1.62732
23-01-2020	0.02524	0.01297	0.00000	1.62008
22-01-2020	0.02482	0.01289	0.00000	1.62768
21-01-2020	0.02549	0.01294	0.00000	1.61747
20-01-2020	0.02553	0.01283	0.00000	1.60956
19-01-2020	0.02535	0.01291	0.00000	1.61536
17-01-2020	0.02528	0.01306	0.00000	1.63408
16-01-2020	0.02574	0.01301	0.00000	1.61728
15-01-2020	0.02564	0.01310	0.00000	1.61940
14-01-2020	0.02527	0.00000	0.00000	1.62399
13-01-2020	0.02620	0.00000	0.00000	1.62909
12-01-2020	0.02548	0.00000	0.00000	1.62901
12-01-2020	0.02553	0.00000	0.00000	1.62662
10-01-2020	0.02554	0.00000	0.00000	1.62355
09-01-2020	0.02629	0.00000	0.00000	1.62812
08-01-2020	0.02569	0.00000	0.00000	1.61305
07-01-2020	0.02627	0.00000	0.00000	1.62222
06-01-2020	0.02663	0.00000	0.00000	1.60331
05-01-2020	0.02647	0.00000	0.00000	1.61106
04-01-2020	0.02652	0.00000	0.00000	1.60923
03-01-2020	0.02649	0.00000	0.00000	1.61587
02-01-2020	0.02571	0.00000	0.00000	1.63195
31-12-2019	0.02566	0.00000	0.00000	1.62551