



ISIN

DE0007223737

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-04-2020	0.02786	0.03579	0.00000	0.00000
01-04-2020	0.02774	0.03628	0.00000	0.00000
31-03-2020	0.02789	0.03535	0.00000	0.00000
30-03-2020	0.02769	0.03554	0.00000	0.00000
27-03-2020	0.02726	0.03527	0.00000	0.00000
26-03-2020	0.02707	0.03493	0.00000	0.00000
25-03-2020	0.02746	0.03479	0.00000	0.00000
24-03-2020	0.00229	0.00430	0.00000	0.00000
23-03-2020	0.00241	0.00447	0.00000	0.00000
20-03-2020	0.00423	0.00455	0.00000	0.00000
19-03-2020	0.00536	0.00461	0.00000	0.00000
18-03-2020	0.00511	0.00454	0.00000	0.00000
17-03-2020	0.00445	0.00466	0.00000	0.00000
16-03-2020	0.00462	0.00458	0.00000	0.00000
15-03-2020	0.00457	0.00457	0.00000	0.00000
14-03-2020	0.00458	0.00456	0.00000	0.00000
13-03-2020	0.00461	0.00444	0.00000	0.00000
12-03-2020	0.00433	0.00434	0.00000	0.00000
11-03-2020	0.00499	0.00429	0.00000	0.00000
10-03-2020	0.00432	0.00432	0.00000	0.00000
09-03-2020	0.00474	0.00423	0.00000	0.00000
08-03-2020	0.00491	0.00424	0.00000	0.00000
07-03-2020	0.00491	0.00425	0.00000	0.00000
06-03-2020	0.00492	0.00423	0.00000	0.00000
05-03-2020	0.00402	0.00426	0.00000	0.00000
04-03-2020	0.00471	0.00430	0.00000	0.00000
03-03-2020	0.00522	0.00438	0.00000	0.00000
02-03-2020	0.00436	0.00436	0.00000	0.00000
01-03-2020	0.00492	0.00432	0.00000	0.00000
29-02-2020	0.00493	0.00435	0.00000	0.00000
28-02-2020	0.00497	0.00419	0.00000	0.00000
27-02-2020	0.00395	0.00415	0.00000	0.00000
26-02-2020	0.00455	0.00417	0.00000	0.00000
25-02-2020	0.00482	0.00408	0.00000	0.00000
24-02-2020	0.00379	0.00411	0.00000	0.00000
23-02-2020	0.00721	0.00413	0.00000	0.00000
22-02-2020	0.00722	0.00414	0.00000	0.00000
21-02-2020	0.00720	0.00419	0.00000	0.00000
20-02-2020	0.00690	0.00421	0.00000	0.00000
19-02-2020	0.00691	0.00423	0.00000	0.00000
18-02-2020	0.00742	0.00429	0.00000	0.00000
17-02-2020	0.00707	0.00429	0.00000	0.00000
16-02-2020	0.00709	0.00429	0.00000	0.00000
15-02-2020	0.00711	0.00428	0.00000	0.00000
14-02-2020	0.00710	0.00430	0.00000	0.00000
13-02-2020	0.00753	0.00432	0.00000	0.00000
12-02-2020	0.00830	0.00436	0.00000	0.00000

11-02-2020	0.00826	0.00435	0.00000	0.00000
10-02-2020	0.00827	0.00436	0.00000	0.00000
09-02-2020	0.00791	0.00436	0.00000	0.00000
08-02-2020	0.00792	0.00438	0.00000	0.00000
07-02-2020	0.00791	0.00439	0.00000	0.00000
06-02-2020	0.00770	0.00438	0.00000	0.00000
05-02-2020	0.00732	0.00443	0.00000	0.00000
04-02-2020	0.00769	0.00441	0.00000	0.00000
03-02-2020	0.00765	0.00438	0.00000	0.00000
02-02-2020	0.00761	0.00435	0.00000	0.00000
01-02-2020	0.00762	0.00437	0.00000	0.00000
31-01-2020	0.00761	0.00438	0.00000	0.00000
30-01-2020	0.00759	0.00437	0.00000	0.00000
29-01-2020	0.00792	0.00437	0.00000	0.00000
28-01-2020	0.00717	0.00437	0.00000	0.00000
27-01-2020	0.00730	0.00440	0.00000	0.00000
26-01-2020	0.00729	0.00444	0.00000	0.00000
26-01-2020	0.00730	0.00445	0.00000	0.00000
24-01-2020	0.00730	0.00445	0.00000	0.00000
23-01-2020	0.00846	0.00446	0.00000	0.00000
22-01-2020	0.00733	0.00444	0.00000	0.00000
21-01-2020	0.00777	0.00444	0.00000	0.00000
20-01-2020	0.00814	0.00450	0.00000	0.00000
19-01-2020	0.00739	0.00448	0.00000	0.00000
17-01-2020	0.00738	0.00450	0.00000	0.00000
16-01-2020	0.00781	0.00450	0.00000	0.00000
15-01-2020	0.00738	0.00450	0.00000	0.00000
14-01-2020	0.00814	0.00000	0.00000	0.00000
13-01-2020	0.00811	0.00000	0.00000	0.00000
12-01-2020	0.00806	0.00000	0.00000	0.00000
12-01-2020	0.00808	0.00000	0.00000	0.00000
10-01-2020	0.00807	0.00000	0.00000	0.00000
09-01-2020	0.00739	0.00000	0.00000	0.00000
09-01-2020	0.00740	0.00000	0.00000	0.00000
08-01-2020	0.00834	0.00000	0.00000	0.00000
07-01-2020	0.00805	0.00000	0.00000	0.00000
06-01-2020	0.00798	0.00000	0.00000	0.00000
05-01-2020	0.00828	0.00000	0.00000	0.00000
04-01-2020	0.00829	0.00000	0.00000	0.00000
03-01-2020	0.00826	0.00000	0.00000	0.00000
02-01-2020	0.00874	0.00000	0.00000	0.00000
31-12-2019	0.00834	0.00000	0.00000	0.00000