



ISIN

DE000DB2MT16

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.09107	0.03332	0.00000	0.01152
27-04-2020	0.09316	0.03474	0.00000	0.01201
24-04-2020	0.12482	0.03650	0.00000	0.01261
23-04-2020	0.12265	0.03629	0.00000	0.01254
22-04-2020	0.10739	0.03628	0.00000	0.01254
21-04-2020	0.10200	0.03535	0.00000	0.01222
20-04-2020	0.10407	0.03365	0.00000	0.01163
17-04-2020	0.10291	0.03408	0.00000	0.01177
16-04-2020	0.11380	0.03566	0.00000	0.01232
15-04-2020	0.10864	0.03474	0.00000	0.01200
14-04-2020	0.08897	0.03358	0.00000	0.01160
09-04-2020	0.10025	0.03519	0.00000	0.01215
08-04-2020	0.12328	0.03661	0.00000	0.01264
07-04-2020	0.09460	0.03475	0.00000	0.01200
06-04-2020	0.11345	0.04081	0.00000	0.01408
03-04-2020	0.14345	0.04468	0.00000	0.01542
02-04-2020	0.14394	0.04450	0.00000	0.01535
01-04-2020	0.12383	0.04345	0.00000	0.01499
31-03-2020	0.09787	0.05188	0.00000	0.01342
30-03-2020	0.17758	0.10642	0.00000	0.01573
27-03-2020	0.16751	0.09669	0.00000	0.01429
26-03-2020	0.14540	0.07131	0.00000	0.01476
25-03-2020	0.10143	0.06399	0.00000	0.01324
24-03-2020	0.14157	0.08344	0.00000	0.01727
23-03-2020	0.22455	0.10607	0.00000	0.02194
20-03-2020	0.20757	0.18959	0.00000	0.01783
19-03-2020	0.15207	0.06305	0.00000	0.02174
18-03-2020	0.11739	0.02111	0.00000	0.02183
17-03-2020	0.32030	0.22559	0.00000	0.02121
16-03-2020	0.24127	0.11096	0.00000	0.02295
15-03-2020	0.23836	0.18104	0.00000	0.01701
14-03-2020	0.23855	0.18104	0.00000	0.01701
13-03-2020	0.23190	0.18104	0.00000	0.01701
12-03-2020	0.24908	0.15581	0.00000	0.01464
11-03-2020	0.08278	0.03351	0.00000	0.01155
10-03-2020	0.08893	0.05313	0.00000	0.01098
09-03-2020	0.17048	0.11727	0.00000	0.01102
08-03-2020	0.09279	0.06390	0.00000	0.00943
07-03-2020	0.09282	0.06390	0.00000	0.00943
06-03-2020	0.09958	0.06390	0.00000	0.00943
05-03-2020	0.07451	0.03424	0.00000	0.00884
04-03-2020	0.07330	0.03414	0.00000	0.00882
03-03-2020	0.09363	0.05849	0.00000	0.00863
02-03-2020	0.09164	0.05992	0.00000	0.00884
01-03-2020	0.11066	0.07972	0.00000	0.00915
29-02-2020	0.11070	0.07972	0.00000	0.00915
28-02-2020	0.11972	0.07972	0.00000	0.00915

27-02-2020	0.03635	0.00783	0.00000	0.00809
26-02-2020	0.03888	0.00797	0.00000	0.00823
25-02-2020	0.03511	0.00734	0.00000	0.00758
24-02-2020	0.03825	0.00726	0.00000	0.00750
23-02-2020	0.03548	0.00671	0.00000	0.00693
22-02-2020	0.03547	0.00671	0.00000	0.00693
21-02-2020	0.03582	0.00671	0.00000	0.00693
20-02-2020	0.02954	0.00660	0.00000	0.00681
19-02-2020	0.03674	0.00663	0.00000	0.00684
18-02-2020	0.03871	0.00667	0.00000	0.00689
17-02-2020	0.03206	0.00660	0.00000	0.00681
16-02-2020	0.03493	0.00663	0.00000	0.00684
15-02-2020	0.03493	0.00663	0.00000	0.00684
14-02-2020	0.03487	0.00663	0.00000	0.00684
13-02-2020	0.03639	0.00667	0.00000	0.00688
12-02-2020	0.03651	0.00665	0.00000	0.00686
11-02-2020	0.03134	0.00677	0.00000	0.00698
10-02-2020	0.03303	0.00685	0.00000	0.00706
09-02-2020	0.02882	0.00681	0.00000	0.00702
08-02-2020	0.02883	0.00681	0.00000	0.00702
07-02-2020	0.02900	0.00681	0.00000	0.00702
06-02-2020	0.02914	0.00677	0.00000	0.00698
05-02-2020	0.03778	0.00695	0.00000	0.00717
04-02-2020	0.03963	0.00715	0.00000	0.00737
03-02-2020	0.03474	0.00731	0.00000	0.00753
02-02-2020	0.02920	0.00715	0.00000	0.00737
01-02-2020	0.02921	0.00715	0.00000	0.00737
31-01-2020	0.02989	0.00715	0.00000	0.00737
30-01-2020	0.03830	0.00707	0.00000	0.00729
29-01-2020	0.03819	0.00698	0.00000	0.00719
28-01-2020	0.03287	0.00711	0.00000	0.00733
27-01-2020	0.04129	0.00696	0.00000	0.00717
26-01-2020	0.03407	0.00676	0.00000	0.00697
26-01-2020	0.03407	0.00676	0.00000	0.00697
24-01-2020	0.03400	0.00676	0.00000	0.00697
23-01-2020	0.02987	0.00688	0.00000	0.00709
22-01-2020	0.02984	0.00674	0.00000	0.00695
21-01-2020	0.03170	0.00685	0.00000	0.00705
20-01-2020	0.03919	0.00682	0.00000	0.00703
19-01-2020	0.03506	0.00681	0.00000	0.00701
17-01-2020	0.03451	0.00681	0.00000	0.00701
16-01-2020	0.02916	0.00685	0.00000	0.00705
15-01-2020	0.03744	0.00688	0.00000	0.00709
14-01-2020	0.03140	0.00000	0.00000	0.00708
13-01-2020	0.03206	0.00000	0.00000	0.00704
12-01-2020	0.03478	0.00000	0.00000	0.00702
12-01-2020	0.03479	0.00000	0.00000	0.00702
10-01-2020	0.03472	0.00000	0.00000	0.00702
09-01-2020	0.03487	0.00000	0.00000	0.00702
08-01-2020	0.03182	0.00000	0.00000	0.00738
07-01-2020	0.03861	0.00000	0.00000	0.00728
06-01-2020	0.03567	0.00000	0.00000	0.00756
05-01-2020	0.03647	0.00000	0.00000	0.00732

04-01-2020	0.03646	0.00000	0.00000	0.00732
03-01-2020	0.03725	0.00000	0.00000	0.00732
02-01-2020	0.03599	0.00000	0.00000	0.00716
31-12-2019	0.04085	0.00000	0.00000	0.00734