



ISIN

DE000DE22P32

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.33643	0.02867	0.00000	0.00429
27-04-2020	0.31284	0.02917	0.00000	0.00436
24-04-2020	0.35565	0.02966	0.00000	0.00443
23-04-2020	0.32101	0.02999	0.00000	0.00448
22-04-2020	0.31653	0.02978	0.00000	0.00445
21-04-2020	0.33063	0.02892	0.00000	0.00432
20-04-2020	0.32706	0.02869	0.00000	0.00429
17-04-2020	0.32013	0.02879	0.00000	0.00430
16-04-2020	0.37863	0.05938	0.00000	0.00444
15-04-2020	0.39000	0.05754	0.00000	0.00430
14-04-2020	0.38344	0.05718	0.00000	0.00427
09-04-2020	0.40272	0.05921	0.00000	0.00442
08-04-2020	0.39152	0.06028	0.00000	0.00450
07-04-2020	0.38730	0.05921	0.00000	0.00442
06-04-2020	0.51022	0.13158	0.00000	0.00491
03-04-2020	0.58232	0.13841	0.00000	0.00517
02-04-2020	0.64624	0.14134	0.00000	0.00527
01-04-2020	0.58511	0.13514	0.00000	0.00504
31-03-2020	0.51935	0.12594	0.00000	0.00470
30-03-2020	0.57305	0.13765	0.00000	0.00514
27-03-2020	0.53796	0.13115	0.00000	0.00489
26-03-2020	0.60649	0.13957	0.00000	0.00521
25-03-2020	0.53397	0.13132	0.00000	0.00490
24-03-2020	0.57197	0.14892	0.00000	0.00555
23-03-2020	0.73276	0.16340	0.00000	0.00609
20-03-2020	0.56259	0.14174	0.00000	0.00528
19-03-2020	0.65677	0.15540	0.00000	0.00579
18-03-2020	0.44893	0.03937	0.00000	0.00587
17-03-2020	0.58551	0.15198	0.00000	0.00567
16-03-2020	0.81756	0.16529	0.00000	0.00616
15-03-2020	0.62545	0.14306	0.00000	0.00533
14-03-2020	0.62555	0.14306	0.00000	0.00533
13-03-2020	0.60502	0.14306	0.00000	0.00533
12-03-2020	0.65897	0.14728	0.00000	0.00549
11-03-2020	0.36791	0.03406	0.00000	0.00508
10-03-2020	0.35576	0.03349	0.00000	0.00499
09-03-2020	0.36469	0.03268	0.00000	0.00487
08-03-2020	0.28378	0.02852	0.00000	0.00429
07-03-2020	0.28384	0.02852	0.00000	0.00429
06-03-2020	0.31155	0.02852	0.00000	0.00429
05-03-2020	0.28267	0.02694	0.00000	0.00406
04-03-2020	0.28726	0.02741	0.00000	0.00413
03-03-2020	0.26450	0.02698	0.00000	0.00406
02-03-2020	0.29777	0.02804	0.00000	0.00422
01-03-2020	0.27751	0.02807	0.00000	0.00422
29-02-2020	0.27765	0.02807	0.00000	0.00422
28-02-2020	0.30544	0.02807	0.00000	0.00422

27-02-2020	0.28074	0.02551	0.00000	0.00384
26-02-2020	0.28763	0.02603	0.00000	0.00392
25-02-2020	0.27474	0.02398	0.00000	0.00361
24-02-2020	0.28795	0.02361	0.00000	0.00355
23-02-2020	0.23672	0.02245	0.00000	0.00338
22-02-2020	0.23665	0.02245	0.00000	0.00338
21-02-2020	0.23605	0.02245	0.00000	0.00338
20-02-2020	0.23643	0.02219	0.00000	0.00334
19-02-2020	0.24209	0.02192	0.00000	0.00330
18-02-2020	0.25941	0.02181	0.00000	0.00328
17-02-2020	0.21693	0.02188	0.00000	0.00329
16-02-2020	0.26915	0.02246	0.00000	0.00338
15-02-2020	0.26893	0.02246	0.00000	0.00338
14-02-2020	0.26962	0.02246	0.00000	0.00338
13-02-2020	0.26600	0.02321	0.00000	0.00349
12-02-2020	0.24126	0.02288	0.00000	0.00344
11-02-2020	0.26842	0.02321	0.00000	0.00349
10-02-2020	0.27232	0.02362	0.00000	0.00355
09-02-2020	0.25743	0.02340	0.00000	0.00352
08-02-2020	0.25743	0.02340	0.00000	0.00352
07-02-2020	0.25855	0.02340	0.00000	0.00352
06-02-2020	0.23994	0.02341	0.00000	0.00352
05-02-2020	0.23740	0.02371	0.00000	0.00356
04-02-2020	0.28482	0.02467	0.00000	0.00371
03-02-2020	0.29472	0.02571	0.00000	0.00386
02-02-2020	0.26892	0.02527	0.00000	0.00379
01-02-2020	0.26878	0.02527	0.00000	0.00379
31-01-2020	0.27585	0.02527	0.00000	0.00379
30-01-2020	0.30159	0.02489	0.00000	0.00374
29-01-2020	0.25940	0.02476	0.00000	0.00372
28-01-2020	0.27154	0.02534	0.00000	0.00381
27-01-2020	0.29889	0.02515	0.00000	0.00378
26-01-2020	0.27467	0.02443	0.00000	0.00367
26-01-2020	0.27467	0.02443	0.00000	0.00367
24-01-2020	0.27478	0.02443	0.00000	0.00367
23-01-2020	0.25790	0.02478	0.00000	0.00372
22-01-2020	0.28292	0.02431	0.00000	0.00365
21-01-2020	0.25212	0.02467	0.00000	0.00370
20-01-2020	0.28976	0.02438	0.00000	0.00366
19-01-2020	0.28492	0.02437	0.00000	0.00366
17-01-2020	0.28059	0.02437	0.00000	0.00366
16-01-2020	0.25810	0.02427	0.00000	0.00364
15-01-2020	0.29282	0.02464	0.00000	0.00370
14-01-2020	0.27208	0.00000	0.00000	0.00372
13-01-2020	0.25830	0.00000	0.00000	0.00371
12-01-2020	0.26835	0.00000	0.00000	0.00372
12-01-2020	0.26822	0.00000	0.00000	0.00372
10-01-2020	0.26811	0.00000	0.00000	0.00372
09-01-2020	0.25664	0.00000	0.00000	0.00373
08-01-2020	0.31014	0.00000	0.00000	0.00388
07-01-2020	0.29270	0.00000	0.00000	0.00387
06-01-2020	0.28187	0.00000	0.00000	0.00396
05-01-2020	0.26075	0.00000	0.00000	0.00380

04-01-2020	0.26075	0.00000	0.00000	0.00380
03-01-2020	0.27089	0.00000	0.00000	0.00380
02-01-2020	0.24561	0.00000	0.00000	0.00366
31-12-2019	0.25791	0.00000	0.00000	0.00368