



ISIN

DE000DB9UXW8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-06-2020	0.88773	0.00000	0.00000	0.00000
15-06-2020	0.72649	0.00000	0.00000	0.00000
11-06-2020	0.59425	0.00000	0.00000	0.00000
09-06-2020	0.74009	0.00000	0.00000	0.00000
04-06-2020	0.99931	0.00000	0.00000	0.00000
02-06-2020	0.84747	0.00000	0.00000	0.00000
29-05-2020	0.19718	0.00000	0.00000	0.00000
28-05-2020	0.75210	0.00000	0.00000	0.00000
27-05-2020	0.06911	0.00000	0.00000	0.00000
26-05-2020	0.58410	0.00000	0.00000	0.00000
25-05-2020	0.71980	0.00000	0.00000	0.00000
22-05-2020	0.27658	0.00000	0.00000	0.00000
20-05-2020	0.65719	0.00000	0.00000	0.00000
19-05-2020	0.54796	0.00000	0.00000	0.00000
15-05-2020	0.38146	0.00000	0.00000	0.00000
14-05-2020	0.95779	0.00000	0.00000	0.00000
13-05-2020	0.58037	0.00000	0.00000	0.00000
12-05-2020	0.35688	0.00000	0.00000	0.00000
08-05-2020	0.35259	0.00000	0.00000	0.00000
07-05-2020	0.63943	0.00000	0.00000	0.00000
06-05-2020	0.39355	0.00000	0.00000	0.00000
05-05-2020	0.04332	0.00000	0.00000	0.00000
04-05-2020	0.27208	0.00000	0.00000	0.00000
30-04-2020	0.50616	0.00000	0.00000	0.00000
29-04-2020	0.00000	0.00000	0.00000	0.00000
24-04-2020	0.00000	0.00000	0.00000	0.00000
23-04-2020	0.11632	0.00000	0.00000	0.00000
15-04-2020	0.00000	0.00000	0.00000	0.00000
09-04-2020	0.00000	0.00000	0.00000	0.00000
07-04-2020	0.00000	0.00000	0.00000	0.00000
02-04-2020	0.00000	0.00000	0.00000	0.00000
27-03-2020	0.00000	0.00000	0.00000	0.00000
26-03-2020	0.00000	0.00000	0.00000	0.00000
19-03-2020	0.00000	0.00000	0.00000	0.00000
17-03-2020	0.00000	0.00000	0.00000	0.00000
16-03-2020	0.00000	0.00000	0.00000	0.00000
15-03-2020	0.00000	0.00000	0.00000	0.00000
14-03-2020	0.00000	0.00000	0.00000	0.00000
13-03-2020	0.00000	0.00000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	0.00000	0.00000	0.00000
10-03-2020	0.00000	0.00000	0.00000	0.00000
09-03-2020	0.00000	0.00000	0.00000	0.00000
08-03-2020	0.00000	0.00000	0.00000	0.00000
07-03-2020	0.00000	0.00000	0.00000	0.00000
06-03-2020	0.00000	0.00000	0.00000	0.00000
05-03-2020	0.00000	0.00000	0.00000	0.00000

07-01-2020	0.00000	0.00000	0.00000	0.00000
06-01-2020	0.00000	0.00000	0.00000	0.00000
05-01-2020	0.00000	0.00000	0.00000	0.00000
04-01-2020	0.00000	0.00000	0.00000	0.00000
03-01-2020	0.00000	0.00000	0.00000	0.00000
02-01-2020	0.00000	0.00000	0.00000	0.00000
27-12-2019	0.00000	0.00000	0.00000	0.00000