



ISIN

DE000DX09RQ2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.69733	0.16584	0.00000	0.00801
27-04-2020	0.52949	0.16556	0.00000	0.00799
24-04-2020	0.64422	0.16694	0.00000	0.00806
23-04-2020	0.52231	0.16835	0.00000	0.00812
22-04-2020	0.49382	0.16340	0.00000	0.00788
21-04-2020	0.48993	0.16026	0.00000	0.00773
20-04-2020	0.57256	0.15674	0.00000	0.00756
17-04-2020	0.56957	0.15674	0.00000	0.00756
16-04-2020	1.26793	0.56270	0.00000	0.00775
15-04-2020	1.46508	0.57566	0.00000	0.00793
14-04-2020	1.42422	0.58043	0.00000	0.00800
09-04-2020	1.37232	0.59122	0.00000	0.00814
08-04-2020	1.55335	0.64457	0.00000	0.00888
07-04-2020	1.33819	0.61620	0.00000	0.00849
06-04-2020	1.45099	0.69170	0.00000	0.00953
03-04-2020	1.89790	0.76586	0.00000	0.01054
02-04-2020	1.86134	0.77263	0.00000	0.01064
01-04-2020	1.85179	0.74786	0.00000	0.01030
31-03-2020	1.62939	0.72614	0.00000	0.01000
30-03-2020	1.80345	0.79365	0.00000	0.01092
27-03-2020	1.85275	0.74786	0.00000	0.01029
26-03-2020	2.00275	0.75431	0.00000	0.01038
25-03-2020	1.42152	0.69307	0.00000	0.00954
24-03-2020	2.08160	0.91146	0.00000	0.01254
23-03-2020	2.86808	1.07034	0.00000	0.01473
20-03-2020	2.00882	0.97765	0.00000	0.01345
19-03-2020	2.54975	1.08696	0.00000	0.01495
18-03-2020	1.12052	0.26110	0.00000	0.01257
17-03-2020	2.11870	0.84951	0.00000	0.01168
16-03-2020	2.54035	0.85784	0.00000	0.01180
15-03-2020	1.60325	0.67179	0.00000	0.00924
14-03-2020	1.60215	0.67179	0.00000	0.00924
13-03-2020	1.70527	0.67179	0.00000	0.00924
12-03-2020	1.78804	0.65666	0.00000	0.00903
11-03-2020	0.54410	0.16260	0.00000	0.00782
10-03-2020	0.48607	0.15337	0.00000	0.00738
09-03-2020	0.56498	0.16051	0.00000	0.00772
08-03-2020	0.48061	0.15106	0.00000	0.00727
07-03-2020	0.48061	0.15106	0.00000	0.00727
06-03-2020	0.48935	0.15106	0.00000	0.00727
05-03-2020	0.44678	0.14245	0.00000	0.00685
04-03-2020	0.43464	0.14245	0.00000	0.00685
03-03-2020	0.41969	0.14265	0.00000	0.00686
02-03-2020	0.42282	0.14327	0.00000	0.00689
01-03-2020	0.50625	0.15129	0.00000	0.00727
29-02-2020	0.50628	0.15129	0.00000	0.00727
28-02-2020	0.52333	0.15129	0.00000	0.00727

27-02-2020	0.53416	0.13495	0.00000	0.00649
26-02-2020	0.44833	0.13736	0.00000	0.00660
25-02-2020	0.39713	0.12755	0.00000	0.00613
24-02-2020	0.45466	0.12594	0.00000	0.00605
23-02-2020	0.42132	0.11765	0.00000	0.00565
22-02-2020	0.42134	0.11765	0.00000	0.00565
21-02-2020	0.42082	0.11765	0.00000	0.00565
20-02-2020	0.37340	0.11641	0.00000	0.00559
19-02-2020	0.40833	0.11765	0.00000	0.00565
18-02-2020	0.40583	0.11779	0.00000	0.00566
17-02-2020	0.43217	0.12195	0.00000	0.00586
16-02-2020	0.40410	0.12005	0.00000	0.00577
15-02-2020	0.40412	0.12005	0.00000	0.00577
14-02-2020	0.44448	0.12005	0.00000	0.00577
13-02-2020	0.37515	0.10526	0.00000	0.00505
12-02-2020	0.34597	0.10776	0.00000	0.00517
11-02-2020	0.34264	0.10799	0.00000	0.00519
10-02-2020	0.33893	0.10730	0.00000	0.00515
09-02-2020	0.32921	0.10764	0.00000	0.00517
08-02-2020	0.32921	0.10764	0.00000	0.00517
07-02-2020	0.32739	0.10764	0.00000	0.00517
06-02-2020	0.40130	0.11038	0.00000	0.00530
05-02-2020	0.41056	0.11377	0.00000	0.00546
04-02-2020	0.44265	0.11468	0.00000	0.00550
03-02-2020	0.40470	0.11494	0.00000	0.00552
02-02-2020	0.42296	0.11416	0.00000	0.00548
01-02-2020	0.42292	0.11416	0.00000	0.00548
31-01-2020	0.42295	0.11416	0.00000	0.00548
30-01-2020	0.35628	0.11561	0.00000	0.00555
29-01-2020	0.42095	0.11377	0.00000	0.00546
28-01-2020	0.37814	0.11416	0.00000	0.00548
27-01-2020	0.38448	0.11561	0.00000	0.00555
26-01-2020	0.42930	0.11325	0.00000	0.00543
26-01-2020	0.42951	0.11325	0.00000	0.00543
24-01-2020	0.42898	0.11325	0.00000	0.00543
23-01-2020	0.38953	0.11325	0.00000	0.00543
22-01-2020	0.37439	0.11161	0.00000	0.00535
21-01-2020	0.38008	0.11338	0.00000	0.00544
20-01-2020	0.37343	0.11338	0.00000	0.00544
19-01-2020	0.40389	0.11416	0.00000	0.00547
17-01-2020	0.40013	0.11416	0.00000	0.00547
16-01-2020	0.39811	0.11507	0.00000	0.00552
15-01-2020	0.35687	0.11442	0.00000	0.00548
14-01-2020	0.35228	0.00000	0.00000	0.00550
13-01-2020	0.34768	0.00000	0.00000	0.00555
12-01-2020	0.45652	0.00000	0.00000	0.00552
12-01-2020	0.45647	0.00000	0.00000	0.00552
10-01-2020	0.45592	0.00000	0.00000	0.00552
09-01-2020	0.43950	0.00000	0.00000	0.00549
08-01-2020	0.40661	0.00000	0.00000	0.00556
07-01-2020	0.42897	0.00000	0.00000	0.00546
06-01-2020	0.40068	0.00000	0.00000	0.00560
05-01-2020	0.46095	0.00000	0.00000	0.00557

04-01-2020	0.46097	0.00000	0.00000	0.00557
03-01-2020	0.46089	0.00000	0.00000	0.00557
02-01-2020	0.41625	0.00000	0.00000	0.00553
31-12-2019	0.36195	0.00000	0.00000	0.00552