



ISIN

DE000DX1MZ54

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	1.31954	0.39062	0.00000	0.02200
27-04-2020	1.54782	0.46296	0.00000	0.02607
24-04-2020	1.18686	0.48544	0.00000	0.02733
23-04-2020	1.80289	0.48077	0.00000	0.02707
22-04-2020	1.79807	0.49505	0.00000	0.02787
21-04-2020	1.26389	0.48544	0.00000	0.02732
20-04-2020	1.72619	0.42373	0.00000	0.02385
17-04-2020	1.47917	0.43103	0.00000	0.02426
16-04-2020	2.52669	0.90909	0.00000	0.02558
15-04-2020	1.87039	0.84746	0.00000	0.02384
14-04-2020	2.17602	0.74074	0.00000	0.02084
09-04-2020	2.13664	0.76923	0.00000	0.02163
08-04-2020	2.35761	0.80000	0.00000	0.02250
07-04-2020	1.68812	0.74627	0.00000	0.02098
06-04-2020	2.47377	2.12766	0.00000	0.02991
03-04-2020	5.02433	2.53165	0.00000	0.03558
02-04-2020	4.50671	2.43902	0.00000	0.03428
01-04-2020	4.43235	2.38095	0.00000	0.03346
31-03-2020	2.73793	1.98020	0.00000	0.02783
30-03-2020	4.16368	2.66667	0.00000	0.03747
27-03-2020	6.14012	2.53165	0.00000	0.03556
26-03-2020	4.27659	2.38095	0.00000	0.03344
25-03-2020	3.46336	3.12500	0.00000	0.02508
24-03-2020	5.09561	4.48718	0.00000	0.03601
23-03-2020	21.85198	10.60606	0.00000	0.04256
20-03-2020	4.15827	3.97727	0.00000	0.03191
19-03-2020	5.65376	4.92958	0.00000	0.03955
18-03-2020	10.05929	6.14035	0.00000	0.04926
17-03-2020	9.75840	6.60377	0.00000	0.05297
16-03-2020	15.07113	7.44681	0.00000	0.05973
15-03-2020	5.78213	4.66667	0.00000	0.03742
14-03-2020	5.79637	4.66667	0.00000	0.03742
13-03-2020	5.49921	4.66667	0.00000	0.03742
12-03-2020	6.39422	3.43137	0.00000	0.02752
11-03-2020	1.17621	0.34722	0.00000	0.01949
10-03-2020	1.09012	0.34247	0.00000	0.01922
09-03-2020	1.01607	0.33113	0.00000	0.01858
08-03-2020	1.02125	0.26455	0.00000	0.01484
07-03-2020	1.02091	0.26455	0.00000	0.01484
06-03-2020	1.05406	0.26455	0.00000	0.01484
05-03-2020	0.49547	0.24510	0.00000	0.01375
04-03-2020	0.58013	0.24390	0.00000	0.01368
03-03-2020	0.83527	0.23148	0.00000	0.01299
02-03-2020	0.94988	0.25253	0.00000	0.01416
01-03-2020	0.49282	0.24510	0.00000	0.01375
29-02-2020	0.49268	0.24510	0.00000	0.01375
28-02-2020	0.56151	0.24510	0.00000	0.01375

27-02-2020	0.85633	0.21459	0.00000	0.01203
26-02-2020	0.88253	0.21930	0.00000	0.01230
25-02-2020	0.78072	0.20000	0.00000	0.01121
24-02-2020	0.46952	0.20080	0.00000	0.01126
23-02-2020	0.38486	0.18182	0.00000	0.01019
22-02-2020	0.38497	0.18182	0.00000	0.01019
21-02-2020	0.39340	0.18182	0.00000	0.01019
20-02-2020	0.39092	0.18116	0.00000	0.01015
19-02-2020	0.72014	0.18116	0.00000	0.01015
18-02-2020	0.37588	0.18116	0.00000	0.01015
17-02-2020	0.40963	0.17606	0.00000	0.00987
16-02-2020	0.66262	0.17007	0.00000	0.00953
15-02-2020	0.66284	0.17007	0.00000	0.00953
14-02-2020	0.66578	0.17007	0.00000	0.00953
13-02-2020	0.36379	0.16892	0.00000	0.00946
12-02-2020	0.34751	0.16393	0.00000	0.00918
11-02-2020	0.65968	0.16949	0.00000	0.00949
10-02-2020	0.36912	0.17182	0.00000	0.00962
09-02-2020	0.67555	0.17182	0.00000	0.00962
08-02-2020	0.67572	0.17182	0.00000	0.00962
07-02-2020	0.68545	0.17182	0.00000	0.00962
06-02-2020	0.59940	0.16234	0.00000	0.00909
05-02-2020	0.34783	0.17301	0.00000	0.00969
04-02-2020	0.68647	0.17730	0.00000	0.00993
03-02-2020	0.36287	0.18051	0.00000	0.01011
02-02-2020	0.34063	0.17483	0.00000	0.00979
01-02-2020	0.34073	0.17483	0.00000	0.00979
31-01-2020	0.35139	0.17483	0.00000	0.00979
30-01-2020	0.38086	0.16949	0.00000	0.00949
29-01-2020	0.38142	0.16949	0.00000	0.00949
28-01-2020	0.69278	0.17483	0.00000	0.00978
27-01-2020	0.37475	0.17182	0.00000	0.00961
26-01-2020	0.60594	0.16340	0.00000	0.00914
26-01-2020	0.60580	0.16340	0.00000	0.00914
24-01-2020	0.60469	0.16340	0.00000	0.00914
23-01-2020	0.36219	0.16447	0.00000	0.00920
22-01-2020	0.32851	0.15974	0.00000	0.00894
21-01-2020	0.34232	0.16026	0.00000	0.00896
20-01-2020	0.61437	0.16026	0.00000	0.00896
19-01-2020	0.62617	0.15924	0.00000	0.00890
17-01-2020	0.62209	0.15924	0.00000	0.00890
16-01-2020	0.32167	0.15974	0.00000	0.00893
15-01-2020	0.61060	0.15873	0.00000	0.00887
14-01-2020	0.32426	0.00000	0.00000	0.00868
13-01-2020	0.31299	0.00000	0.00000	0.00860
12-01-2020	0.31183	0.00000	0.00000	0.00852
12-01-2020	0.31167	0.00000	0.00000	0.00852
10-01-2020	0.31099	0.00000	0.00000	0.00852
09-01-2020	0.29712	0.00000	0.00000	0.00839
08-01-2020	0.33514	0.00000	0.00000	0.00870
07-01-2020	0.32419	0.00000	0.00000	0.00844
06-01-2020	0.64560	0.00000	0.00000	0.00870
05-01-2020	0.51952	0.00000	0.00000	0.00819

04-01-2020	0.51906	0.00000	0.00000	0.00819
03-01-2020	0.53421	0.00000	0.00000	0.00819
02-01-2020	0.33266	0.00000	0.00000	0.00798
31-12-2019	0.58059	0.00000	0.00000	0.00824