



ISIN

DE000DX4Z305

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.59072	0.17018	0.00000	0.00932
27-04-2020	0.57640	0.17373	0.00000	0.00951
24-04-2020	0.58724	0.17973	0.00000	0.00984
23-04-2020	0.58694	0.17730	0.00000	0.00970
22-04-2020	0.60129	0.18038	0.00000	0.00987
21-04-2020	0.62864	0.17973	0.00000	0.00983
20-04-2020	0.62671	0.17794	0.00000	0.00973
17-04-2020	0.59013	0.18355	0.00000	0.01004
16-04-2020	1.95673	0.84162	0.00000	0.01046
15-04-2020	2.06129	0.85937	0.00000	0.01068
14-04-2020	1.83177	0.84485	0.00000	0.01050
09-04-2020	2.00914	0.87580	0.00000	0.01088
08-04-2020	2.07163	0.89796	0.00000	0.01116
07-04-2020	1.77360	0.83270	0.00000	0.01034
06-04-2020	2.03031	0.96154	0.00000	0.01194
03-04-2020	2.33180	1.01852	0.00000	0.01265
02-04-2020	2.52086	1.09344	0.00000	0.01358
01-04-2020	2.53780	1.06796	0.00000	0.01326
31-03-2020	2.17917	1.01946	0.00000	0.01266
30-03-2020	2.53924	1.16773	0.00000	0.01450
27-03-2020	3.52822	1.31737	0.00000	0.01635
26-03-2020	2.52197	1.12821	0.00000	0.01400
25-03-2020	2.47168	1.05263	0.00000	0.01437
24-03-2020	2.02739	0.99602	0.00000	0.01360
23-03-2020	2.41644	1.06157	0.00000	0.01449
20-03-2020	2.53983	1.16822	0.00000	0.01594
19-03-2020	2.77529	1.26582	0.00000	0.01727
18-03-2020	1.10288	0.32982	0.00000	0.01800
17-03-2020	4.32780	1.82482	0.00000	0.02490
16-03-2020	6.05538	2.04082	0.00000	0.02784
15-03-2020	4.73992	1.82482	0.00000	0.02489
14-03-2020	4.73905	1.82482	0.00000	0.02489
13-03-2020	4.51586	1.82482	0.00000	0.02489
12-03-2020	4.64783	1.49925	0.00000	0.02045
11-03-2020	0.83967	0.27174	0.00000	0.01482
10-03-2020	0.73222	0.25100	0.00000	0.01369
09-03-2020	1.05157	0.25773	0.00000	0.01406
08-03-2020	0.74966	0.22873	0.00000	0.01247
07-03-2020	0.74927	0.22873	0.00000	0.01247
06-03-2020	0.76254	0.22873	0.00000	0.01247
05-03-2020	0.82419	0.23020	0.00000	0.01255
04-03-2020	0.68441	0.21626	0.00000	0.01179
03-03-2020	0.62219	0.20292	0.00000	0.01106
02-03-2020	0.65852	0.21459	0.00000	0.01170
01-03-2020	0.74943	0.22894	0.00000	0.01248
29-02-2020	0.74965	0.22894	0.00000	0.01248
28-02-2020	0.88585	0.22894	0.00000	0.01248

27-02-2020	0.70218	0.19320	0.00000	0.01053
26-02-2020	0.73720	0.19984	0.00000	0.01089
25-02-2020	0.61042	0.17159	0.00000	0.00935
24-02-2020	0.64767	0.17123	0.00000	0.00933
23-02-2020	0.58078	0.15913	0.00000	0.00867
22-02-2020	0.58070	0.15913	0.00000	0.00867
21-02-2020	0.56663	0.15913	0.00000	0.00867
20-02-2020	0.54798	0.16415	0.00000	0.00894
19-02-2020	0.61246	0.17194	0.00000	0.00937
18-02-2020	0.66321	0.17819	0.00000	0.00971
17-02-2020	0.53424	0.16835	0.00000	0.00917
16-02-2020	0.58301	0.16903	0.00000	0.00920
15-02-2020	0.58301	0.16903	0.00000	0.00920
14-02-2020	0.58323	0.16903	0.00000	0.00920
13-02-2020	0.59374	0.16984	0.00000	0.00925
12-02-2020	0.61303	0.17606	0.00000	0.00959
11-02-2020	0.60608	0.18222	0.00000	0.00992
10-02-2020	0.63485	0.18302	0.00000	0.00996
09-02-2020	0.62733	0.18560	0.00000	0.01010
08-02-2020	0.62753	0.18560	0.00000	0.01010
07-02-2020	0.62961	0.18560	0.00000	0.01010
06-02-2020	0.57159	0.18195	0.00000	0.00990
05-02-2020	0.65616	0.18896	0.00000	0.01028
04-02-2020	0.62342	0.19440	0.00000	0.01058
03-02-2020	0.72701	0.20259	0.00000	0.01102
02-02-2020	0.54883	0.17277	0.00000	0.00940
01-02-2020	0.54883	0.17277	0.00000	0.00940
31-01-2020	0.57942	0.17277	0.00000	0.00940
30-01-2020	0.60963	0.18012	0.00000	0.00980
29-01-2020	0.59018	0.18208	0.00000	0.00990
28-01-2020	0.65500	0.18615	0.00000	0.01012
27-01-2020	0.63361	0.18769	0.00000	0.01021
26-01-2020	0.55882	0.17458	0.00000	0.00949
26-01-2020	0.55865	0.17458	0.00000	0.00949
24-01-2020	0.55857	0.17458	0.00000	0.00949
23-01-2020	0.60623	0.18169	0.00000	0.00988
22-01-2020	0.60319	0.17532	0.00000	0.00953
21-01-2020	0.64697	0.17618	0.00000	0.00958
20-01-2020	0.61782	0.17532	0.00000	0.00953
19-01-2020	0.54699	0.17337	0.00000	0.00942
17-01-2020	0.54979	0.17337	0.00000	0.00942
16-01-2020	0.61943	0.17495	0.00000	0.00951
15-01-2020	0.58687	0.17385	0.00000	0.00945
14-01-2020	0.55895	0.00000	0.00000	0.00925
13-01-2020	0.53757	0.00000	0.00000	0.00903
12-01-2020	0.54678	0.00000	0.00000	0.00928
12-01-2020	0.54718	0.00000	0.00000	0.00928
10-01-2020	0.54687	0.00000	0.00000	0.00928
09-01-2020	0.56510	0.00000	0.00000	0.00938
08-01-2020	0.58594	0.00000	0.00000	0.00985
07-01-2020	0.60372	0.00000	0.00000	0.01001
06-01-2020	0.74080	0.00000	0.00000	0.01082
05-01-2020	0.60956	0.00000	0.00000	0.00973

04-01-2020	0.60972	0.00000	0.00000	0.00973
03-01-2020	0.62295	0.00000	0.00000	0.00973
02-01-2020	0.63828	0.00000	0.00000	0.01040
31-12-2019	0.64674	0.00000	0.00000	0.01037