



ISIN

DE000DX6VG28

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	2.07488	0.36232	0.00000	0.01057
27-04-2020	2.04276	0.37037	0.00000	0.01081
24-04-2020	2.31789	0.38462	0.00000	0.01122
23-04-2020	1.54706	0.37879	0.00000	0.01105
22-04-2020	1.58862	0.38760	0.00000	0.01131
21-04-2020	2.24634	0.38462	0.00000	0.01122
20-04-2020	2.25371	0.38168	0.00000	0.01113
17-04-2020	2.16457	0.39370	0.00000	0.01148
16-04-2020	5.31764	2.01613	0.00000	0.01176
15-04-2020	5.58679	2.06612	0.00000	0.01205
14-04-2020	5.35300	2.03252	0.00000	0.01185
09-04-2020	5.64479	2.10084	0.00000	0.01225
08-04-2020	5.74988	2.15517	0.00000	0.01256
07-04-2020	4.60071	2.00000	0.00000	0.01166
06-04-2020	5.92896	2.31481	0.00000	0.01349
03-04-2020	6.77512	2.47525	0.00000	0.01442
02-04-2020	7.18404	2.65957	0.00000	0.01550
01-04-2020	6.65251	2.60417	0.00000	0.01517
31-03-2020	5.52269	2.47525	0.00000	0.01442
30-03-2020	6.73851	2.87356	0.00000	0.01674
27-03-2020	10.49288	3.24675	0.00000	0.01891
26-03-2020	6.32673	2.74725	0.00000	0.01600
25-03-2020	6.24938	2.29885	0.00000	0.01673
24-03-2020	5.47143	2.15054	0.00000	0.01565
23-03-2020	5.75340	2.32558	0.00000	0.01693
20-03-2020	6.00600	2.56410	0.00000	0.01866
19-03-2020	6.86278	2.81690	0.00000	0.02050
18-03-2020	4.13034	0.74627	0.00000	0.02172
17-03-2020	11.20959	4.25532	0.00000	0.03096
16-03-2020	16.36914	4.87805	0.00000	0.03549
15-03-2020	13.94388	4.25532	0.00000	0.03095
14-03-2020	13.92772	4.25532	0.00000	0.03095
13-03-2020	13.11974	4.25532	0.00000	0.03095
12-03-2020	12.01850	3.38983	0.00000	0.02465
11-03-2020	3.47082	0.60241	0.00000	0.01752
10-03-2020	2.04953	0.55556	0.00000	0.01616
09-03-2020	3.76946	0.56818	0.00000	0.01652
08-03-2020	2.90900	0.50000	0.00000	0.01454
07-03-2020	2.90991	0.50000	0.00000	0.01454
06-03-2020	2.96539	0.50000	0.00000	0.01454
05-03-2020	2.15276	0.50505	0.00000	0.01468
04-03-2020	1.87705	0.47170	0.00000	0.01371
03-03-2020	2.47363	0.43860	0.00000	0.01275
02-03-2020	1.78011	0.46729	0.00000	0.01358
01-03-2020	2.04106	0.50000	0.00000	0.01453
29-02-2020	2.04018	0.50000	0.00000	0.01453
28-02-2020	2.45462	0.50000	0.00000	0.01453

27-02-2020	1.73956	0.41667	0.00000	0.01211
26-02-2020	1.91070	0.43103	0.00000	0.01253
25-02-2020	1.52817	0.36765	0.00000	0.01068
24-02-2020	2.43965	0.36496	0.00000	0.01060
23-02-2020	2.06716	0.33784	0.00000	0.00981
22-02-2020	2.06662	0.33784	0.00000	0.00981
21-02-2020	2.01228	0.33784	0.00000	0.00981
20-02-2020	2.01207	0.34965	0.00000	0.01016
19-02-2020	1.51447	0.36765	0.00000	0.01068
18-02-2020	1.62948	0.38168	0.00000	0.01109
17-02-2020	1.47563	0.35971	0.00000	0.01045
16-02-2020	2.07390	0.35971	0.00000	0.01044
15-02-2020	2.07388	0.35971	0.00000	0.01044
14-02-2020	2.07530	0.35971	0.00000	0.01044
13-02-2020	1.49802	0.36232	0.00000	0.01052
12-02-2020	1.99580	0.37594	0.00000	0.01091
11-02-2020	1.56731	0.39062	0.00000	0.01134
10-02-2020	2.28497	0.39370	0.00000	0.01143
09-02-2020	1.60330	0.39683	0.00000	0.01152
08-02-2020	1.60320	0.39683	0.00000	0.01152
07-02-2020	1.60926	0.39683	0.00000	0.01152
06-02-2020	1.66803	0.39062	0.00000	0.01134
05-02-2020	1.66413	0.40650	0.00000	0.01180
04-02-2020	1.70037	0.42017	0.00000	0.01219
03-02-2020	1.98461	0.43860	0.00000	0.01272
02-02-2020	1.33740	0.37037	0.00000	0.01074
01-02-2020	1.33740	0.37037	0.00000	0.01074
31-01-2020	1.41936	0.37037	0.00000	0.01074
30-01-2020	2.26521	0.38462	0.00000	0.01116
29-01-2020	1.54555	0.39062	0.00000	0.01133
28-01-2020	2.38434	0.40000	0.00000	0.01160
27-01-2020	2.49195	0.40323	0.00000	0.01169
26-01-2020	2.04941	0.37313	0.00000	0.01082
26-01-2020	2.04890	0.37313	0.00000	0.01082
24-01-2020	2.04728	0.37313	0.00000	0.01082
23-01-2020	1.62948	0.39062	0.00000	0.01132
22-01-2020	1.57192	0.37594	0.00000	0.01090
21-01-2020	2.16759	0.37594	0.00000	0.01090
20-01-2020	1.50073	0.37594	0.00000	0.01090
19-01-2020	2.16673	0.37037	0.00000	0.01073
17-01-2020	2.17714	0.37037	0.00000	0.01073
16-01-2020	2.22149	0.37313	0.00000	0.01081
15-01-2020	2.22807	0.37037	0.00000	0.01073
14-01-2020	2.14021	0.00000	0.00000	0.01050
13-01-2020	1.44265	0.00000	0.00000	0.01027
12-01-2020	2.15134	0.00000	0.00000	0.01057
12-01-2020	2.15122	0.00000	0.00000	0.01057
10-01-2020	2.15071	0.00000	0.00000	0.01057
09-01-2020	2.07291	0.00000	0.00000	0.01065
08-01-2020	2.27390	0.00000	0.00000	0.01122
07-01-2020	2.27057	0.00000	0.00000	0.01140
06-01-2020	1.86938	0.00000	0.00000	0.01248
05-01-2020	1.48809	0.00000	0.00000	0.01113

04-01-2020	1.48629	0.00000	0.00000	0.01113
03-01-2020	1.52157	0.00000	0.00000	0.01113
02-01-2020	1.77951	0.00000	0.00000	0.01196
31-12-2019	1.71708	0.00000	0.00000	0.01186