



ISIN

DE000DX9A5T0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2021	1.73457	0.00000	0.00000	0.00000
20-04-2021	1.95239	0.00000	0.00000	0.00000
19-04-2021	3.69572	0.00000	0.00000	0.00000
18-04-2021	3.34529	0.00000	0.00000	0.00000
15-04-2021	5.61670	0.00000	0.00000	0.00000
14-04-2021	7.77656	0.00000	0.00000	0.00000
13-04-2021	8.69268	0.00000	0.00000	0.00000
12-04-2021	12.57335	0.00000	0.00000	0.00000
11-04-2021	10.21673	0.00000	0.00000	0.00000
08-04-2021	10.40954	0.00000	0.00000	0.00000
07-04-2021	12.02403	0.00000	0.00000	0.00000
06-04-2021	13.87940	0.00000	0.00000	0.00000
05-04-2021	14.34138	0.00000	0.00000	0.00000
31-03-2021	21.49399	0.00000	0.00000	0.00000
30-03-2021	0.00671	0.00000	0.00000	0.00000
29-03-2021	35.87253	0.00000	0.00000	0.00000
28-03-2021	17.87153	0.00000	0.00000	0.00000
26-03-2021	17.64358	0.00000	0.00000	0.00000
25-03-2021	17.27548	0.00000	0.00000	0.00000
24-03-2021	17.74837	0.00000	0.00000	0.00000
23-03-2021	16.01609	0.00000	0.00000	0.00000
22-03-2021	19.94409	0.00000	0.00000	0.00000
19-03-2021	17.21567	0.00000	0.00000	0.00000
18-03-2021	20.17172	0.00000	0.00000	0.00000
17-03-2021	21.36795	0.00000	0.00000	0.00000
16-03-2021	22.35429	0.00000	0.00000	0.00000
15-03-2021	24.09029	0.00000	0.00000	0.00000
12-03-2021	41.27830	0.00000	0.00000	0.00000
11-03-2021	22.18065	0.00000	0.00000	0.00000
04-03-2021	0.00429	0.00000	0.00000	0.00000
03-03-2021	29.72096	0.00000	0.00000	0.00000
02-03-2021	32.82178	0.00000	0.00000	0.00000
01-03-2021	20.14928	0.00000	0.00000	0.00000
26-02-2021	16.41309	0.00000	0.00000	0.00000
25-02-2021	12.55659	0.00000	0.00000	0.00000
24-02-2021	11.40332	0.00000	0.00000	0.00000
23-02-2021	11.05184	0.00000	0.00000	0.00000
22-02-2021	12.95303	0.00000	0.00000	0.00000
19-02-2021	16.26725	0.00000	0.00000	0.00000
18-02-2021	14.63460	0.00000	0.00000	0.00000
17-02-2021	13.63059	0.00000	0.00000	0.00000
16-02-2021	10.10874	0.00000	0.00000	0.00000
12-02-2021	10.49116	0.00000	0.00000	0.00000
11-02-2021	8.89059	0.00000	0.00000	0.00000
10-02-2021	9.18484	0.00000	0.00000	0.00000
09-02-2021	9.32705	0.00000	0.00000	0.00000
08-02-2021	12.17030	0.00000	0.00000	0.00000

05-02-2021	12.94403	0.00000	0.00000	0.00000
04-02-2021	12.48137	0.00000	0.00000	0.00000
03-02-2021	10.74181	0.00000	0.00000	0.00000
02-02-2021	9.77986	0.00000	0.00000	0.00000
01-02-2021	9.62648	0.00000	0.00000	0.00000
29-01-2021	9.77063	0.00000	0.00000	0.00000
28-01-2021	10.22549	0.00000	0.00000	0.00000
27-01-2021	9.77235	0.00000	0.00000	0.00000
26-01-2021	9.59918	0.00000	0.00000	0.00000
25-01-2021	9.23580	0.00000	0.00000	0.00000
22-01-2021	8.79809	0.00000	0.00000	0.00000
21-01-2021	8.91821	0.00000	0.00000	0.00000
20-01-2021	10.06463	0.00000	0.00000	0.00000
19-01-2021	11.11765	0.00000	0.00000	0.00000
18-01-2021	12.36231	0.00000	0.00000	0.00000
15-01-2021	10.84914	0.00000	0.00000	0.00000
14-01-2021	11.45186	0.00000	0.00000	0.00000
13-01-2021	10.75807	0.00000	0.00000	0.00000
12-01-2021	10.15359	0.00000	0.00000	0.00000
11-01-2021	11.92377	0.00000	0.00000	0.00000
08-01-2021	9.05193	0.00000	0.00000	0.00000
07-01-2021	8.48792	0.00000	0.00000	0.00000
06-01-2021	7.19464	0.00000	0.00000	0.00000
05-01-2021	7.50231	0.00000	0.00000	0.00000
04-01-2021	7.93145	0.00000	0.00000	0.00000
31-12-2020	9.85207	0.00000	0.00000	0.00000
30-12-2020	10.22106	0.00000	0.00000	0.00000
28-12-2020	10.11302	0.00000	0.00000	0.00000
23-12-2020	11.76606	0.00000	0.00000	0.00000
22-12-2020	11.34946	0.00000	0.00000	0.00000
21-12-2020	9.99756	0.00000	0.00000	0.00000
18-12-2020	11.26864	0.00000	0.00000	0.00000
17-12-2020	11.09898	0.00000	0.00000	0.00000
16-12-2020	12.46695	0.00000	0.00000	0.00000
15-12-2020	14.48150	0.00000	0.00000	0.00000
14-12-2020	15.58985	0.00000	0.00000	0.00000
11-12-2020	16.19870	0.00000	0.00000	0.00000
10-12-2020	16.56208	0.00000	0.00000	0.00000
09-12-2020	12.74217	0.00000	0.00000	0.00000
08-12-2020	12.98596	0.00000	0.00000	0.00000
07-12-2020	16.10482	0.00000	0.00000	0.00000
03-12-2020	11.89848	0.00000	0.00000	0.00000