



ISIN

DE000DX3ADW9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.56114	0.07364	0.00000	0.00304
27-04-2020	0.45136	0.07519	0.00000	0.00310
24-04-2020	0.55333	0.07485	0.00000	0.00309
23-04-2020	0.60748	0.07342	0.00000	0.00303
22-04-2020	0.53412	0.07143	0.00000	0.00294
21-04-2020	0.49502	0.07102	0.00000	0.00293
20-04-2020	0.43784	0.06993	0.00000	0.00288
17-04-2020	0.52791	0.07310	0.00000	0.00301
16-04-2020	0.93684	0.51170	0.00000	0.00301
15-04-2020	0.91595	0.50143	0.00000	0.00295
14-04-2020	0.87924	0.50072	0.00000	0.00295
09-04-2020	0.97004	0.52553	0.00000	0.00309
08-04-2020	1.06636	0.52790	0.00000	0.00311
07-04-2020	0.83891	0.50143	0.00000	0.00295
06-04-2020	0.96710	0.51775	0.00000	0.00305
03-04-2020	1.05811	0.53846	0.00000	0.00317
02-04-2020	0.94470	0.53681	0.00000	0.00316
01-04-2020	1.09064	0.54517	0.00000	0.00321
31-03-2020	0.91096	0.51020	0.00000	0.00300
30-03-2020	1.04071	0.55031	0.00000	0.00324
27-03-2020	0.99226	0.49435	0.00000	0.00291
26-03-2020	0.94278	0.51929	0.00000	0.00305
25-03-2020	0.91166	0.53435	0.00000	0.00314
24-03-2020	1.01888	0.60554	0.00000	0.00356
23-03-2020	1.50494	0.68493	0.00000	0.00402
20-03-2020	0.97838	0.63177	0.00000	0.00371
19-03-2020	1.37707	0.74627	0.00000	0.00438
18-03-2020	0.69044	0.10571	0.00000	0.00435
17-03-2020	1.41994	0.70707	0.00000	0.00415
16-03-2020	1.65440	0.75431	0.00000	0.00443
15-03-2020	1.17218	0.61404	0.00000	0.00361
14-03-2020	1.17119	0.61404	0.00000	0.00361
13-03-2020	1.19832	0.61404	0.00000	0.00361
12-03-2020	1.13029	0.58140	0.00000	0.00341
11-03-2020	0.53816	0.07174	0.00000	0.00295
10-03-2020	0.51747	0.07082	0.00000	0.00291
09-03-2020	0.48704	0.07123	0.00000	0.00293
08-03-2020	0.39506	0.06468	0.00000	0.00266
07-03-2020	0.39515	0.06468	0.00000	0.00266
06-03-2020	0.42945	0.06468	0.00000	0.00266
05-03-2020	0.38748	0.06135	0.00000	0.00252
04-03-2020	0.45697	0.06266	0.00000	0.00257
03-03-2020	0.36440	0.06289	0.00000	0.00258
02-03-2020	0.49150	0.06739	0.00000	0.00277
01-03-2020	0.52357	0.07003	0.00000	0.00288
29-02-2020	0.52364	0.07003	0.00000	0.00288
28-02-2020	0.54549	0.07003	0.00000	0.00288

27-02-2020	0.50221	0.06510	0.00000	0.00267
26-02-2020	0.49729	0.06345	0.00000	0.00261
25-02-2020	0.39311	0.05882	0.00000	0.00241
24-02-2020	0.42286	0.05945	0.00000	0.00244
23-02-2020	0.44065	0.05568	0.00000	0.00229
22-02-2020	0.44074	0.05568	0.00000	0.00229
21-02-2020	0.43824	0.05568	0.00000	0.00229
20-02-2020	0.42090	0.05429	0.00000	0.00223
19-02-2020	0.37255	0.05417	0.00000	0.00222
18-02-2020	0.39972	0.05543	0.00000	0.00227
17-02-2020	0.39161	0.05562	0.00000	0.00228
16-02-2020	0.36784	0.05423	0.00000	0.00222
15-02-2020	0.36790	0.05423	0.00000	0.00222
14-02-2020	0.38073	0.05423	0.00000	0.00222
13-02-2020	0.38067	0.05537	0.00000	0.00227
12-02-2020	0.37995	0.05525	0.00000	0.00227
11-02-2020	0.36678	0.05488	0.00000	0.00225
10-02-2020	0.69967	0.39414	0.00000	0.00231
09-02-2020	0.70149	0.37634	0.00000	0.00220
08-02-2020	0.70163	0.37634	0.00000	0.00220
07-02-2020	0.72388	0.37634	0.00000	0.00220
06-02-2020	0.68189	0.38251	0.00000	0.00224
05-02-2020	0.75013	0.39282	0.00000	0.00230
04-02-2020	0.72068	0.38760	0.00000	0.00227
03-02-2020	0.72479	0.39818	0.00000	0.00233
02-02-2020	0.74339	0.38462	0.00000	0.00225
01-02-2020	0.74368	0.38462	0.00000	0.00225
31-01-2020	0.74440	0.38462	0.00000	0.00225
30-01-2020	0.67518	0.37797	0.00000	0.00221
29-01-2020	0.66709	0.37675	0.00000	0.00221
28-01-2020	0.72464	0.37313	0.00000	0.00218
27-01-2020	0.73426	0.37274	0.00000	0.00218
26-01-2020	0.63906	0.36458	0.00000	0.00213
26-01-2020	0.63879	0.36458	0.00000	0.00213
24-01-2020	0.63968	0.36458	0.00000	0.00213
23-01-2020	0.65628	0.37274	0.00000	0.00218
22-01-2020	0.70349	0.36726	0.00000	0.00215
21-01-2020	0.63756	0.36842	0.00000	0.00216
20-01-2020	0.70643	0.37076	0.00000	0.00217
19-01-2020	0.74088	0.37194	0.00000	0.00218
17-01-2020	0.75143	0.37194	0.00000	0.00218
16-01-2020	0.70443	0.37155	0.00000	0.00217
15-01-2020	0.68515	0.36269	0.00000	0.00212
14-01-2020	0.64183	0.00000	0.00000	0.00202
13-01-2020	0.28507	0.00000	0.00000	0.00181
12-01-2020	0.34322	0.00000	0.00000	0.00183
12-01-2020	0.34328	0.00000	0.00000	0.00183
10-01-2020	0.34361	0.00000	0.00000	0.00183
09-01-2020	0.34220	0.00000	0.00000	0.00188
08-01-2020	0.31231	0.00000	0.00000	0.00201
07-01-2020	0.33113	0.00000	0.00000	0.00200
06-01-2020	0.41661	0.00000	0.00000	0.00212
05-01-2020	0.29537	0.00000	0.00000	0.00199

04-01-2020	0.29531	0.00000	0.00000	0.00199
03-01-2020	0.30150	0.00000	0.00000	0.00199
02-01-2020	0.32588	0.00000	0.00000	0.00198
31-12-2019	0.32228	0.00000	0.00000	0.00198