



ISIN

DE000DX522K1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.60976	0.08052	0.00000	0.00410
27-04-2020	0.48734	0.08237	0.00000	0.00419
24-04-2020	0.59974	0.08197	0.00000	0.00417
23-04-2020	0.65802	0.08026	0.00000	0.00408
22-04-2020	0.57456	0.07788	0.00000	0.00396
21-04-2020	0.53078	0.07740	0.00000	0.00394
20-04-2020	0.46869	0.07610	0.00000	0.00387
17-04-2020	0.56554	0.07987	0.00000	0.00406
16-04-2020	1.01060	0.55911	0.00000	0.00406
15-04-2020	0.98752	0.54687	0.00000	0.00397
14-04-2020	0.94261	0.54602	0.00000	0.00397
09-04-2020	1.04575	0.57566	0.00000	0.00418
08-04-2020	1.15219	0.57851	0.00000	0.00420
07-04-2020	0.89551	0.54687	0.00000	0.00397
06-04-2020	1.07715	0.56634	0.00000	0.00411
03-04-2020	1.12813	0.59122	0.00000	0.00429
02-04-2020	1.05103	0.58923	0.00000	0.00428
01-04-2020	1.17931	0.59932	0.00000	0.00435
31-03-2020	0.99811	0.55732	0.00000	0.00404
30-03-2020	1.12341	0.60554	0.00000	0.00439
27-03-2020	1.05943	0.53846	0.00000	0.00391
26-03-2020	1.08963	0.56818	0.00000	0.00412
25-03-2020	0.96498	0.58626	0.00000	0.00425
24-03-2020	1.09593	0.67308	0.00000	0.00488
23-03-2020	1.68078	0.77263	0.00000	0.00560
20-03-2020	1.04232	0.70565	0.00000	0.00512
19-03-2020	1.52167	0.85158	0.00000	0.00617
18-03-2020	0.91372	0.12019	0.00000	0.00610
17-03-2020	1.57406	0.80092	0.00000	0.00581
16-03-2020	2.07210	0.85995	0.00000	0.00623
15-03-2020	1.26032	0.68359	0.00000	0.00495
14-03-2020	1.26001	0.68359	0.00000	0.00495
13-03-2020	1.29151	0.68359	0.00000	0.00495
12-03-2020	1.25218	0.64338	0.00000	0.00466
11-03-2020	0.47294	0.07825	0.00000	0.00397
10-03-2020	0.55382	0.07716	0.00000	0.00391
09-03-2020	0.65989	0.07752	0.00000	0.00393
08-03-2020	0.43808	0.06993	0.00000	0.00355
07-03-2020	0.43800	0.06993	0.00000	0.00355
06-03-2020	0.47938	0.06993	0.00000	0.00355
05-03-2020	0.42936	0.06605	0.00000	0.00335
04-03-2020	0.45919	0.06757	0.00000	0.00343
03-03-2020	0.40077	0.06784	0.00000	0.00344
02-03-2020	0.49479	0.07310	0.00000	0.00371
01-03-2020	0.52762	0.07622	0.00000	0.00386
29-02-2020	0.52719	0.07622	0.00000	0.00386
28-02-2020	0.55121	0.07622	0.00000	0.00386

27-02-2020	0.55185	0.07032	0.00000	0.00356
26-02-2020	0.49856	0.06849	0.00000	0.00347
25-02-2020	0.38638	0.06313	0.00000	0.00320
24-02-2020	0.41806	0.06386	0.00000	0.00324
23-02-2020	0.43562	0.05952	0.00000	0.00302
22-02-2020	0.43550	0.05952	0.00000	0.00302
21-02-2020	0.43278	0.05952	0.00000	0.00302
20-02-2020	0.37661	0.05794	0.00000	0.00293
19-02-2020	0.36324	0.05780	0.00000	0.00293
18-02-2020	0.39053	0.05924	0.00000	0.00300
17-02-2020	0.38165	0.05945	0.00000	0.00301
16-02-2020	0.35468	0.05787	0.00000	0.00293
15-02-2020	0.35454	0.05787	0.00000	0.00293
14-02-2020	0.36790	0.05787	0.00000	0.00293
13-02-2020	0.40660	0.05917	0.00000	0.00300
12-02-2020	0.36616	0.05903	0.00000	0.00299
11-02-2020	0.35301	0.05862	0.00000	0.00297
10-02-2020	0.74657	0.42118	0.00000	0.00305
09-02-2020	0.78249	0.40092	0.00000	0.00290
08-02-2020	0.78202	0.40092	0.00000	0.00290
07-02-2020	0.80814	0.40092	0.00000	0.00290
06-02-2020	0.72288	0.40793	0.00000	0.00295
05-02-2020	0.84024	0.42017	0.00000	0.00304
04-02-2020	0.72681	0.41420	0.00000	0.00299
03-02-2020	0.77210	0.42579	0.00000	0.00308
02-02-2020	0.74940	0.41080	0.00000	0.00297
01-02-2020	0.74923	0.41080	0.00000	0.00297
31-01-2020	0.75060	0.41080	0.00000	0.00297
30-01-2020	0.79069	0.40276	0.00000	0.00291
29-01-2020	0.74376	0.40184	0.00000	0.00290
28-01-2020	0.76520	0.39773	0.00000	0.00287
27-01-2020	0.77675	0.39728	0.00000	0.00287
26-01-2020	0.67037	0.38760	0.00000	0.00280
26-01-2020	0.67012	0.38760	0.00000	0.00280
24-01-2020	0.67099	0.38760	0.00000	0.00280
23-01-2020	0.76578	0.39683	0.00000	0.00287
22-01-2020	0.77521	0.39106	0.00000	0.00282
21-01-2020	0.78055	0.39194	0.00000	0.00283
20-01-2020	0.74051	0.39459	0.00000	0.00285
19-01-2020	0.70221	0.39638	0.00000	0.00286
17-01-2020	0.71285	0.39638	0.00000	0.00286
16-01-2020	0.70063	0.39593	0.00000	0.00286
15-01-2020	0.67937	0.38589	0.00000	0.00279
14-01-2020	0.70035	0.00000	0.00000	0.00264
13-01-2020	0.28848	0.00000	0.00000	0.00235
12-01-2020	0.34986	0.00000	0.00000	0.00238
12-01-2020	0.34986	0.00000	0.00000	0.00238
10-01-2020	0.35023	0.00000	0.00000	0.00238
09-01-2020	0.28589	0.00000	0.00000	0.00246
08-01-2020	0.38614	0.00000	0.00000	0.00263
07-01-2020	0.36930	0.00000	0.00000	0.00261
06-01-2020	0.38754	0.00000	0.00000	0.00279
05-01-2020	0.39792	0.00000	0.00000	0.00260

04-01-2020	0.39802	0.00000	0.00000	0.00260
03-01-2020	0.40645	0.00000	0.00000	0.00260
02-01-2020	0.32832	0.00000	0.00000	0.00259
31-12-2019	0.39087	0.00000	0.00000	0.00259