



ISIN

DE000DX3C2D5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-04-2021	1.35937	0.00000	0.00000	0.00000
30-03-2021	1.47389	0.00000	0.00000	0.00000
25-03-2021	1.57925	0.00000	0.00000	0.00000
16-03-2021	1.45379	0.00000	0.00000	0.00000
12-03-2021	1.59729	0.00000	0.00000	0.00000
05-03-2021	1.20679	0.00000	0.00000	0.00000
24-02-2021	1.33020	0.00000	0.00000	0.00000
10-02-2021	1.43779	0.00000	0.00000	0.00000
22-01-2021	1.55707	0.00000	0.00000	0.00000
12-01-2021	1.45077	0.00000	0.00000	0.00000
21-12-2020	1.56713	0.00000	0.00000	0.00000
14-12-2020	1.46018	0.00000	0.00000	0.00000
07-12-2020	1.56108	0.00000	0.00000	0.00000
24-11-2020	1.66451	0.00000	0.00000	0.00000
17-11-2020	1.77579	0.00000	0.00000	0.00000
16-11-2020	1.79915	0.00000	0.00000	0.00000
11-11-2020	1.84347	0.00000	0.00000	0.00000
10-11-2020	1.97760	0.00000	0.00000	0.00000
04-11-2020	2.14726	0.00000	0.00000	0.00000
02-11-2020	2.24998	0.00000	0.00000	0.00000
30-10-2020	2.44261	0.00000	0.00000	0.00000
29-10-2020	2.27436	0.00000	0.00000	0.00000
28-10-2020	2.47728	0.00000	0.00000	0.00000
23-10-2020	2.19420	0.00000	0.00000	0.00000
19-10-2020	2.29676	0.00000	0.00000	0.00000
14-10-2020	2.53399	0.00000	0.00000	0.00000
13-10-2020	2.47443	0.00000	0.00000	0.00000
09-10-2020	2.58270	0.00000	0.00000	0.00000
01-10-2020	2.73233	0.00000	0.00000	0.00000
24-09-2020	2.83263	0.00000	0.00000	0.00000
22-09-2020	2.70475	0.00000	0.00000	0.00000
21-09-2020	2.55402	0.00000	0.00000	0.00000
18-09-2020	2.41222	0.00000	0.00000	0.00000
16-09-2020	2.55619	0.00000	0.00000	0.00000
09-09-2020	2.87221	0.00000	0.00000	0.00000
31-08-2020	2.69379	0.00000	0.00000	0.00000
30-08-2020	2.56226	0.00000	0.00000	0.00000
26-08-2020	2.68826	0.00000	0.00000	0.00000
24-08-2020	2.56596	0.00000	0.00000	0.00000
20-08-2020	2.76154	0.00000	0.00000	0.00000
10-08-2020	2.61061	0.00000	0.00000	0.00000
09-08-2020	18.00249	0.00000	0.00000	0.00000
06-08-2020	18.30517	0.00000	0.00000	0.00000
05-08-2020	2.69626	0.00000	0.00000	0.00000
04-08-2020	2.81362	0.00000	0.00000	0.00000
02-08-2020	2.81141	0.00000	0.00000	0.00000
30-07-2020	2.70008	0.00000	0.00000	0.00000

27-07-2020	2.51177	0.00000	0.00000	0.00000
12-07-2020	2.38473	0.00000	0.00000	0.00000
09-07-2020	2.46042	0.00000	0.00000	0.00000
02-07-2020	2.31759	0.00000	0.00000	0.00000
24-06-2020	2.41882	0.00000	0.00000	0.00000
23-06-2020	2.26453	0.00000	0.00000	0.00000
21-06-2020	2.14538	0.00000	0.00000	0.00000
15-06-2020	2.03587	0.00000	0.00000	0.00000
14-06-2020	2.23504	0.00000	0.00000	0.00000
10-06-2020	2.05360	0.00000	0.00000	0.00000
09-06-2020	1.80768	0.00000	0.00000	0.00000
05-06-2020	1.92198	0.00000	0.00000	0.00000
03-06-2020	2.14134	0.00000	0.00000	0.00000
29-05-2020	2.24498	0.00000	0.00000	0.00000
28-05-2020	2.04191	0.00000	0.00000	0.00000
27-05-2020	2.18454	0.00000	0.00000	0.00000
20-05-2020	2.41979	0.00000	0.00000	0.00000
19-05-2020	2.45864	0.00000	0.00000	0.00000
15-05-2020	2.72908	0.00000	0.00000	0.00000
13-05-2020	2.60183	0.00000	0.00000	0.00000
08-05-2020	2.42589	0.00000	0.00000	0.00000
07-05-2020	2.54357	0.00000	0.00000	0.00000
05-05-2020	2.36373	0.00000	0.00000	0.00000
30-04-2020	2.25250	0.00000	0.00000	0.00000
29-04-2020	2.13250	0.00000	0.00000	0.00000
23-04-2020	2.34913	0.00000	0.00000	0.00000
22-04-2020	2.22135	0.00000	0.00000	0.00000
16-04-2020	2.06266	0.00000	0.00000	0.00000
08-04-2020	1.88958	0.00000	0.00000	0.00000
06-04-2020	1.77914	0.00000	0.00000	0.00000
03-04-2020	1.91640	0.00000	0.00000	0.00000
02-04-2020	1.78566	0.00000	0.00000	0.00000
01-04-2020	1.68200	0.00000	0.00000	0.00000
31-03-2020	1.58176	0.00000	0.00000	0.00000
30-03-2020	1.69829	0.00000	0.00000	0.00000
27-03-2020	1.58759	0.00000	0.00000	0.00000
25-03-2020	1.71009	0.00000	0.00000	0.00000
24-03-2020	1.93591	0.00000	0.00000	0.00000
23-03-2020	2.07663	0.00000	0.00000	0.00000
20-03-2020	1.80377	0.00000	0.00000	0.00000