



ISIN

DE000DS786M5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	0.05311	0.00000	0.00000	0.00000
28-05-2020	0.30510	0.00000	0.00000	0.00000
27-05-2020	0.19184	0.00000	0.00000	0.00000
26-05-2020	0.26884	0.00000	0.00000	0.00000
25-05-2020	0.10216	0.00000	0.00000	0.00000
22-05-2020	0.51355	0.00000	0.00000	0.00000
21-05-2020	0.63873	0.00000	0.00000	0.00000
20-05-2020	0.17901	0.00000	0.00000	0.00000
19-05-2020	0.11280	0.00000	0.00000	0.00000
15-05-2020	0.00362	0.00000	0.00000	0.00000
14-05-2020	1.32624	0.00000	0.00000	0.00000
13-05-2020	0.04097	0.00000	0.00000	0.00000
12-05-2020	0.58058	0.00000	0.00000	0.00000
11-05-2020	0.12504	0.00000	0.00000	0.00000
17-04-2020	0.01740	0.00000	0.00000	0.00000
15-04-2020	0.19309	0.00000	0.00000	0.00000
23-03-2020	0.07964	0.00000	0.00000	0.00000
20-03-2020	0.24658	0.00000	0.00000	0.00000
19-03-2020	0.65341	0.00000	0.00000	0.00000
18-03-2020	0.30894	0.00000	0.00000	0.00000
17-03-2020	0.07372	0.00000	0.00000	0.00000
16-03-2020	0.13655	0.00000	0.00000	0.00000
15-03-2020	0.04648	0.00000	0.00000	0.00000
14-03-2020	0.04648	0.00000	0.00000	0.00000
13-03-2020	0.04648	0.00000	0.00000	0.00000
12-03-2020	0.04917	0.00000	0.00000	0.00000
11-03-2020	0.01688	0.00000	0.00000	0.00000
10-03-2020	0.01348	0.00000	0.00000	0.00000
09-03-2020	0.00910	0.00000	0.00000	0.00000
08-03-2020	0.00466	0.00000	0.00000	0.00000
07-03-2020	0.00466	0.00000	0.00000	0.00000
06-03-2020	0.00466	0.00000	0.00000	0.00000
05-03-2020	0.00496	0.00000	0.00000	0.00000
04-03-2020	0.00642	0.00000	0.00000	0.00000
03-03-2020	0.00732	0.00000	0.00000	0.00000
02-03-2020	0.01157	0.00000	0.00000	0.00000
01-03-2020	0.02283	0.00000	0.00000	0.00000
29-02-2020	0.02283	0.00000	0.00000	0.00000
28-02-2020	0.02283	0.00000	0.00000	0.00000
27-02-2020	0.00744	0.00000	0.00000	0.00000
26-02-2020	0.01037	0.00000	0.00000	0.00000
25-02-2020	0.00338	0.00000	0.00000	0.00000
24-02-2020	1.24691	0.00000	0.00000	0.00000
23-02-2020	0.83430	0.00000	0.00000	0.00000
22-02-2020	0.72269	0.00000	0.00000	0.00000
21-02-2020	0.16240	0.00000	0.00000	0.00000
20-02-2020	1.34063	0.00000	0.00000	0.00000

19-02-2020	0.01035	0.00000	0.00000	0.00000
18-02-2020	0.00341	0.00000	0.00000	0.00000
17-02-2020	0.88257	0.00000	0.00000	0.00000
16-02-2020	0.80530	0.00000	0.00000	0.00000
15-02-2020	0.94693	0.00000	0.00000	0.00000
14-02-2020	0.00375	0.00000	0.00000	0.00000
13-02-2020	0.00341	0.00000	0.00000	0.00000
12-02-2020	0.00350	0.00000	0.00000	0.00000
11-02-2020	0.00348	0.00000	0.00000	0.00000
10-02-2020	0.00368	0.00000	0.00000	0.00000
09-02-2020	0.00359	0.00000	0.00000	0.00000
08-02-2020	0.00359	0.00000	0.00000	0.00000
07-02-2020	0.00359	0.00000	0.00000	0.00000
06-02-2020	0.00357	0.00000	0.00000	0.00000
05-02-2020	0.00574	0.00000	0.00000	0.00000
04-02-2020	0.00378	0.00000	0.00000	0.00000
03-02-2020	0.00343	0.00000	0.00000	0.00000
02-02-2020	0.00359	0.00000	0.00000	0.00000
01-02-2020	0.00359	0.00000	0.00000	0.00000
31-01-2020	0.00359	0.00000	0.00000	0.00000
30-01-2020	0.00372	0.00000	0.00000	0.00000
29-01-2020	0.00365	0.00000	0.00000	0.00000
28-01-2020	0.00406	0.00000	0.00000	0.00000
27-01-2020	0.00400	0.00000	0.00000	0.00000
26-01-2020	0.00389	0.00000	0.00000	0.00000
24-01-2020	0.00389	0.00000	0.00000	0.00000
23-01-2020	0.00481	0.00000	0.00000	0.00000
22-01-2020	0.00521	0.00000	0.00000	0.00000
21-01-2020	0.00647	0.00000	0.00000	0.00000
20-01-2020	0.00620	0.00000	0.00000	0.00000
19-01-2020	0.00627	0.00000	0.00000	0.00000
17-01-2020	0.00627	0.00000	0.00000	0.00000
16-01-2020	0.00835	0.00000	0.00000	0.00000
15-01-2020	0.00799	0.00000	0.00000	0.00000
14-01-2020	0.00914	0.00000	0.00000	0.00000
13-01-2020	0.01039	0.00000	0.00000	0.00000
12-01-2020	0.00862	0.00000	0.00000	0.00000
10-01-2020	0.00862	0.00000	0.00000	0.00000
09-01-2020	0.00954	0.00000	0.00000	0.00000
08-01-2020	0.00716	0.00000	0.00000	0.00000
07-01-2020	0.00664	0.00000	0.00000	0.00000
06-01-2020	0.00701	0.00000	0.00000	0.00000
05-01-2020	0.00793	0.00000	0.00000	0.00000
04-01-2020	0.00793	0.00000	0.00000	0.00000
03-01-2020	0.00793	0.00000	0.00000	0.00000
31-12-2019	0.00785	0.00000	0.00000	0.00000