



ISIN

DE000DS78DD5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-09-2020	141.42857	0.00000	0.00000	0.00000
15-09-2020	198.57143	0.00000	0.00000	0.00000
14-09-2020	165.23810	0.00000	0.00000	0.00000
13-09-2020	123.57143	0.00000	0.00000	0.00000
09-09-2020	98.57143	0.00000	0.00000	0.00000
07-09-2020	109.68254	0.00000	0.00000	0.00000
06-09-2020	61.07143	0.00000	0.00000	0.00000
03-09-2020	70.00000	0.00000	0.00000	0.00000
02-09-2020	109.68254	0.00000	0.00000	0.00000
01-09-2020	165.23810	0.00000	0.00000	0.00000
31-08-2020	198.57143	0.00000	0.00000	0.00000
27-08-2020	141.42857	0.00000	0.00000	0.00000
25-08-2020	198.57143	0.00000	0.00000	0.00000
24-08-2020	141.42857	0.00000	0.00000	0.00000
20-08-2020	198.57143	0.00000	0.00000	0.00000
19-08-2020	165.23810	0.00000	0.00000	0.00000
18-08-2020	998.57143	0.00000	0.00000	0.00000
17-08-2020	198.57143	0.00000	0.00000	0.00000
16-08-2020	165.23810	0.00000	0.00000	0.00000
13-08-2020	198.57143	0.00000	0.00000	0.00000
11-08-2020	165.23810	0.00000	0.00000	0.00000
10-08-2020	141.42857	0.00000	0.00000	0.00000
06-08-2020	198.57143	0.00000	0.00000	0.00000
05-08-2020	81.90476	0.00000	0.00000	0.00000
04-08-2020	123.57143	0.00000	0.00000	0.00000
03-08-2020	165.23810	0.00000	0.00000	0.00000
02-08-2020	248.57143	0.00000	0.00000	0.00000
29-07-2020	165.23810	0.00000	0.00000	0.00000
27-07-2020	198.57143	0.00000	0.00000	0.00000
26-07-2020	248.57143	0.00000	0.00000	0.00000
23-07-2020	165.23810	0.00000	0.00000	0.00000
22-07-2020	141.42857	0.00000	0.00000	0.00000
20-07-2020	123.57143	0.00000	0.00000	0.00000
19-07-2020	75.49451	0.00000	0.00000	0.00000
16-07-2020	51.20301	0.00000	0.00000	0.00000
15-07-2020	48.57143	0.00000	0.00000	0.00000
14-07-2020	46.19048	0.00000	0.00000	0.00000
13-07-2020	54.12698	0.00000	0.00000	0.00000
12-07-2020	35.60847	0.00000	0.00000	0.00000
09-07-2020	48.57143	0.00000	0.00000	0.00000
07-07-2020	40.23810	0.00000	0.00000	0.00000
06-07-2020	37.03297	0.00000	0.00000	0.00000
05-07-2020	29.82143	0.00000	0.00000	0.00000
02-07-2020	34.28571	0.00000	0.00000	0.00000
01-07-2020	20.79365	0.00000	0.00000	0.00000
30-06-2020	19.84802	0.00000	0.00000	0.00000
29-06-2020	17.08995	0.00000	0.00000	0.00000

28-06-2020	24.21245	0.00000	0.00000	0.00000
25-06-2020	10.33613	0.00000	0.00000	0.00000
24-06-2020	7.42099	0.00000	0.00000	0.00000
23-06-2020	4.66899	0.00000	0.00000	0.00000
22-06-2020	5.87070	0.00000	0.00000	0.00000
21-06-2020	8.09524	0.00000	0.00000	0.00000
18-06-2020	4.94086	0.00000	0.00000	0.00000
17-06-2020	6.38393	0.00000	0.00000	0.00000
15-06-2020	4.00621	0.00000	0.00000	0.00000
14-06-2020	6.90476	0.00000	0.00000	0.00000
11-06-2020	4.66899	0.00000	0.00000	0.00000
10-06-2020	6.97479	0.00000	0.00000	0.00000
09-06-2020	2.66979	0.00000	0.00000	0.00000
09-06-2020	2.84493	0.00000	0.00000	0.00000
08-06-2020	6.14719	0.00000	0.00000	0.00000
05-06-2020	7.42099	0.00000	0.00000	0.00000
04-06-2020	9.09774	0.00000	0.00000	0.00000
03-06-2020	13.72294	0.00000	0.00000	0.00000
02-06-2020	8.37535	0.00000	0.00000	0.00000
29-05-2020	13.27731	0.00000	0.00000	0.00000
28-05-2020	10.47619	0.00000	0.00000	0.00000
26-05-2020	14.19643	0.00000	0.00000	0.00000
25-05-2020	65.23810	0.00000	0.00000	0.00000
22-05-2020	54.12698	0.00000	0.00000	0.00000
21-05-2020	22.38095	0.00000	0.00000	0.00000
20-05-2020	37.03297	0.00000	0.00000	0.00000
19-05-2020	27.14286	0.00000	0.00000	0.00000
18-05-2020	30.82949	0.00000	0.00000	0.00000
15-05-2020	19.40476	0.00000	0.00000	0.00000
14-05-2020	35.60847	0.00000	0.00000	0.00000
13-05-2020	31.90476	0.00000	0.00000	0.00000
12-05-2020	34.28571	0.00000	0.00000	0.00000
11-05-2020	24.88722	0.00000	0.00000	0.00000
08-05-2020	28.87446	0.00000	0.00000	0.00000
07-05-2020	27.98319	0.00000	0.00000	0.00000
06-05-2020	17.08995	0.00000	0.00000	0.00000
05-05-2020	12.98941	0.00000	0.00000	0.00000
04-05-2020	16.83464	0.00000	0.00000	0.00000
30-04-2020	22.01805	0.00000	0.00000	0.00000
29-04-2020	24.29078	0.00000	0.00000	0.00000
28-04-2020	17.47260	0.00000	0.00000	0.00000
27-04-2020	31.54884	0.00000	0.00000	0.00000
24-04-2020	82.62411	0.00000	0.00000	0.00000
23-04-2020	51.20301	0.00000	0.00000	0.00000
21-04-2020	44.02597	0.00000	0.00000	0.00000
20-04-2020	27.14286	0.00000	0.00000	0.00000
17-04-2020	26.34921	0.00000	0.00000	0.00000
16-04-2020	46.84982	0.00000	0.00000	0.00000
15-04-2020	61.38889	0.00000	0.00000	0.00000
14-04-2020	23.88889	0.00000	0.00000	0.00000
09-04-2020	25.20468	0.00000	0.00000	0.00000
08-04-2020	28.30065	0.00000	0.00000	0.00000
07-04-2020	21.61616	0.00000	0.00000	0.00000

06-04-2020	28.64253	0.00000	0.00000	0.00000
03-04-2020	40.89744	0.00000	0.00000	0.00000
01-04-2020	28.64253	0.00000	0.00000	0.00000
31-03-2020	19.23077	0.00000	0.00000	0.00000
27-03-2020	22.48658	0.00000	0.00000	0.00000
26-03-2020	16.71741	0.00000	0.00000	0.00000
25-03-2020	13.51648	0.00000	0.00000	0.00000
24-03-2020	12.05128	0.00000	0.00000	0.00000
23-03-2020	24.87179	0.00000	0.00000	0.00000
20-03-2020	8.00270	0.00000	0.00000	0.00000
19-03-2020	9.98346	0.00000	0.00000	0.00000
18-03-2020	7.16728	0.00000	0.00000	0.00000
17-03-2020	16.47215	0.00000	0.00000	0.00000
16-03-2020	14.15614	0.00000	0.00000	0.00000
15-03-2020	9.64744	0.00000	0.00000	0.00000
14-03-2020	9.64744	0.00000	0.00000	0.00000
13-03-2020	9.64744	0.00000	0.00000	0.00000
12-03-2020	30.48077	0.00000	0.00000	0.00000
11-03-2020	10.33613	0.00000	0.00000	0.00000
10-03-2020	14.70046	0.00000	0.00000	0.00000
09-03-2020	17.08995	0.00000	0.00000	0.00000
08-03-2020	16.75325	0.00000	0.00000	0.00000
07-03-2020	16.75325	0.00000	0.00000	0.00000
06-03-2020	16.75325	0.00000	0.00000	0.00000
05-03-2020	11.07143	0.00000	0.00000	0.00000
04-03-2020	12.46032	0.00000	0.00000	0.00000
03-03-2020	18.97959	0.00000	0.00000	0.00000
02-03-2020	22.38095	0.00000	0.00000	0.00000
01-03-2020	17.08995	0.00000	0.00000	0.00000
29-02-2020	17.08995	0.00000	0.00000	0.00000
28-02-2020	17.08995	0.00000	0.00000	0.00000
27-02-2020	15.81281	0.00000	0.00000	0.00000
26-02-2020	7.26708	0.00000	0.00000	0.00000
25-02-2020	4.55945	0.00000	0.00000	0.00000
24-02-2020	6.90476	0.00000	0.00000	0.00000
23-02-2020	3.31077	0.00000	0.00000	0.00000
22-02-2020	3.31077	0.00000	0.00000	0.00000
21-02-2020	3.31077	0.00000	0.00000	0.00000
20-02-2020	2.93824	0.00000	0.00000	0.00000
19-02-2020	2.16855	0.00000	0.00000	0.00000
18-02-2020	2.53968	0.00000	0.00000	0.00000
17-02-2020	2.05575	0.00000	0.00000	0.00000
16-02-2020	2.04365	0.00000	0.00000	0.00000
15-02-2020	2.04365	0.00000	0.00000	0.00000
14-02-2020	2.04365	0.00000	0.00000	0.00000
13-02-2020	2.49300	0.00000	0.00000	0.00000
12-02-2020	2.18154	0.00000	0.00000	0.00000
11-02-2020	3.49754	0.00000	0.00000	0.00000
10-02-2020	3.52192	0.00000	0.00000	0.00000
09-02-2020	3.49754	0.00000	0.00000	0.00000
08-02-2020	3.49754	0.00000	0.00000	0.00000
07-02-2020	3.49754	0.00000	0.00000	0.00000
06-02-2020	2.16855	0.00000	0.00000	0.00000

05-02-2020	2.28890	0.00000	0.00000	0.00000
04-02-2020	4.35178	0.00000	0.00000	0.00000
03-02-2020	5.02304	0.00000	0.00000	0.00000
02-02-2020	4.55945	0.00000	0.00000	0.00000
01-02-2020	4.55945	0.00000	0.00000	0.00000
31-01-2020	4.55945	0.00000	0.00000	0.00000
30-01-2020	5.51587	0.00000	0.00000	0.00000
29-01-2020	4.28571	0.00000	0.00000	0.00000
28-01-2020	5.46798	0.00000	0.00000	0.00000
27-01-2020	6.44544	0.00000	0.00000	0.00000
26-01-2020	3.52192	0.00000	0.00000	0.00000
24-01-2020	3.52192	0.00000	0.00000	0.00000
23-01-2020	3.77976	0.00000	0.00000	0.00000
22-01-2020	4.03591	0.00000	0.00000	0.00000
21-01-2020	3.75278	0.00000	0.00000	0.00000
20-01-2020	2.72081	0.00000	0.00000	0.00000
19-01-2020	2.03164	0.00000	0.00000	0.00000
17-01-2020	2.03164	0.00000	0.00000	0.00000
16-01-2020	1.92713	0.00000	0.00000	0.00000
15-01-2020	1.72600	0.00000	0.00000	0.00000
14-01-2020	1.53879	0.00000	0.00000	0.00000
13-01-2020	1.46160	0.00000	0.00000	0.00000
12-01-2020	0.77893	0.00000	0.00000	0.00000
10-01-2020	0.77893	0.00000	0.00000	0.00000
09-01-2020	0.99274	0.00000	0.00000	0.00000
08-01-2020	1.62953	0.00000	0.00000	0.00000
07-01-2020	1.37255	0.00000	0.00000	0.00000
06-01-2020	1.62021	0.00000	0.00000	0.00000
05-01-2020	1.28882	0.00000	0.00000	0.00000
04-01-2020	1.28882	0.00000	0.00000	0.00000
03-01-2020	1.28882	0.00000	0.00000	0.00000
31-12-2019	0.39292	0.00000	0.00000	0.00000