



ISIN

DE000DS78DG8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-08-2020	248.57143	0.00000	0.00000	0.00000
09-08-2020	331.90476	0.00000	0.00000	0.00000
06-08-2020	498.57143	0.00000	0.00000	0.00000
05-08-2020	165.23810	0.00000	0.00000	0.00000
04-08-2020	248.57143	0.00000	0.00000	0.00000
03-08-2020	331.90476	0.00000	0.00000	0.00000
02-08-2020	498.57143	0.00000	0.00000	0.00000
29-07-2020	331.90476	0.00000	0.00000	0.00000
28-07-2020	498.57143	0.00000	0.00000	0.00000
27-07-2020	331.90476	0.00000	0.00000	0.00000
26-07-2020	498.57143	0.00000	0.00000	0.00000
23-07-2020	331.90476	0.00000	0.00000	0.00000
20-07-2020	248.57143	0.00000	0.00000	0.00000
19-07-2020	141.42857	0.00000	0.00000	0.00000
15-07-2020	98.57143	0.00000	0.00000	0.00000
14-07-2020	89.48052	0.00000	0.00000	0.00000
13-07-2020	98.57143	0.00000	0.00000	0.00000
12-07-2020	65.23810	0.00000	0.00000	0.00000
09-07-2020	89.48052	0.00000	0.00000	0.00000
07-07-2020	75.49451	0.00000	0.00000	0.00000
06-07-2020	70.00000	0.00000	0.00000	0.00000
05-07-2020	57.39496	0.00000	0.00000	0.00000
02-07-2020	65.23810	0.00000	0.00000	0.00000
01-07-2020	37.03297	0.00000	0.00000	0.00000
30-06-2020	35.60847	0.00000	0.00000	0.00000
29-06-2020	31.90476	0.00000	0.00000	0.00000
28-06-2020	46.19048	0.00000	0.00000	0.00000
25-06-2020	20.79365	0.00000	0.00000	0.00000
24-06-2020	5.92437	0.00000	0.00000	0.00000
23-06-2020	7.50000	0.00000	0.00000	0.00000
22-06-2020	10.47619	0.00000	0.00000	0.00000
21-06-2020	13.72294	0.00000	0.00000	0.00000
18-06-2020	8.67244	0.00000	0.00000	0.00000
17-06-2020	11.22966	0.00000	0.00000	0.00000
15-06-2020	7.26708	0.00000	0.00000	0.00000
14-06-2020	12.27006	0.00000	0.00000	0.00000
11-06-2020	8.28017	0.00000	0.00000	0.00000
10-06-2020	12.27006	0.00000	0.00000	0.00000
09-06-2020	4.59552	0.00000	0.00000	0.00000
09-06-2020	4.25325	0.00000	0.00000	0.00000
08-06-2020	10.76655	0.00000	0.00000	0.00000
05-06-2020	13.72294	0.00000	0.00000	0.00000
04-06-2020	15.52058	0.00000	0.00000	0.00000
03-06-2020	24.21245	0.00000	0.00000	0.00000
02-06-2020	14.19643	0.00000	0.00000	0.00000
29-05-2020	22.38095	0.00000	0.00000	0.00000
28-05-2020	17.80220	0.00000	0.00000	0.00000

27-05-2020	24.21245	0.00000	0.00000	0.00000
26-05-2020	23.57143	0.00000	0.00000	0.00000
25-05-2020	141.42857	0.00000	0.00000	0.00000
22-05-2020	109.68254	0.00000	0.00000	0.00000
21-05-2020	38.57143	0.00000	0.00000	0.00000
20-05-2020	70.00000	0.00000	0.00000	0.00000
18-05-2020	51.20301	0.00000	0.00000	0.00000
15-05-2020	31.90476	0.00000	0.00000	0.00000
14-05-2020	65.23810	0.00000	0.00000	0.00000
13-05-2020	57.39496	0.00000	0.00000	0.00000
12-05-2020	61.07143	0.00000	0.00000	0.00000
11-05-2020	42.04969	0.00000	0.00000	0.00000
08-05-2020	51.20301	0.00000	0.00000	0.00000
07-05-2020	48.57143	0.00000	0.00000	0.00000
06-05-2020	27.98319	0.00000	0.00000	0.00000
05-05-2020	20.12411	0.00000	0.00000	0.00000
04-05-2020	26.31781	0.00000	0.00000	0.00000
29-04-2020	40.95745	0.00000	0.00000	0.00000
28-04-2020	29.59381	0.00000	0.00000	0.00000
27-04-2020	54.84634	0.00000	0.00000	0.00000
24-04-2020	142.14792	0.00000	0.00000	0.00000
23-04-2020	98.57143	0.00000	0.00000	0.00000
22-04-2020	81.90476	0.00000	0.00000	0.00000
21-04-2020	89.48052	0.00000	0.00000	0.00000
20-04-2020	51.20301	0.00000	0.00000	0.00000
17-04-2020	48.57143	0.00000	0.00000	0.00000
16-04-2020	110.34188	0.00000	0.00000	0.00000
15-04-2020	141.74603	0.00000	0.00000	0.00000
14-04-2020	54.44444	0.00000	0.00000	0.00000
09-04-2020	57.71242	0.00000	0.00000	0.00000
08-04-2020	65.55556	0.00000	0.00000	0.00000
07-04-2020	48.88889	0.00000	0.00000	0.00000
06-04-2020	58.05430	0.00000	0.00000	0.00000
03-04-2020	82.56410	0.00000	0.00000	0.00000
02-04-2020	58.05430	0.00000	0.00000	0.00000
01-04-2020	61.73077	0.00000	0.00000	0.00000
31-03-2020	40.89744	0.00000	0.00000	0.00000
30-03-2020	51.86235	0.00000	0.00000	0.00000
27-03-2020	58.05430	0.00000	0.00000	0.00000
26-03-2020	37.63509	0.00000	0.00000	0.00000
25-03-2020	27.80220	0.00000	0.00000	0.00000
24-03-2020	24.23077	0.00000	0.00000	0.00000
23-03-2020	54.78632	0.00000	0.00000	0.00000
20-03-2020	17.08791	0.00000	0.00000	0.00000
19-03-2020	20.06410	0.00000	0.00000	0.00000
18-03-2020	14.38228	0.00000	0.00000	0.00000
17-03-2020	42.70903	0.00000	0.00000	0.00000
16-03-2020	30.48077	0.00000	0.00000	0.00000
15-03-2020	15.89744	0.00000	0.00000	0.00000
14-03-2020	15.89744	0.00000	0.00000	0.00000
13-03-2020	15.89744	0.00000	0.00000	0.00000
12-03-2020	70.65934	0.00000	0.00000	0.00000
11-03-2020	24.21245	0.00000	0.00000	0.00000

10-03-2020	38.57143	0.00000	0.00000	0.00000
09-03-2020	46.19048	0.00000	0.00000	0.00000
08-03-2020	44.02597	0.00000	0.00000	0.00000
07-03-2020	44.02597	0.00000	0.00000	0.00000
06-03-2020	44.02597	0.00000	0.00000	0.00000
05-03-2020	29.82143	0.00000	0.00000	0.00000
04-03-2020	35.60847	0.00000	0.00000	0.00000
03-03-2020	54.12698	0.00000	0.00000	0.00000
02-03-2020	61.07143	0.00000	0.00000	0.00000
01-03-2020	46.19048	0.00000	0.00000	0.00000
29-02-2020	46.19048	0.00000	0.00000	0.00000
28-02-2020	46.19048	0.00000	0.00000	0.00000
27-02-2020	46.19048	0.00000	0.00000	0.00000
26-02-2020	19.84802	0.00000	0.00000	0.00000
25-02-2020	12.46032	0.00000	0.00000	0.00000
24-02-2020	21.29870	0.00000	0.00000	0.00000
23-02-2020	11.07143	0.00000	0.00000	0.00000
22-02-2020	11.07143	0.00000	0.00000	0.00000
21-02-2020	11.07143	0.00000	0.00000	0.00000
20-02-2020	9.20973	0.00000	0.00000	0.00000
19-02-2020	8.00539	0.00000	0.00000	0.00000
18-02-2020	9.09774	0.00000	0.00000	0.00000
17-02-2020	7.19212	0.00000	0.00000	0.00000
16-02-2020	7.19212	0.00000	0.00000	0.00000
15-02-2020	7.19212	0.00000	0.00000	0.00000
14-02-2020	7.19212	0.00000	0.00000	0.00000
13-02-2020	9.09774	0.00000	0.00000	0.00000
12-02-2020	7.83069	0.00000	0.00000	0.00000
11-02-2020	9.93506	0.00000	0.00000	0.00000
10-02-2020	11.39194	0.00000	0.00000	0.00000
09-02-2020	9.68254	0.00000	0.00000	0.00000
08-02-2020	9.68254	0.00000	0.00000	0.00000
07-02-2020	9.68254	0.00000	0.00000	0.00000
06-02-2020	7.34336	0.00000	0.00000	0.00000
05-02-2020	8.67244	0.00000	0.00000	0.00000
04-02-2020	12.46032	0.00000	0.00000	0.00000
03-02-2020	13.95604	0.00000	0.00000	0.00000
02-02-2020	12.85714	0.00000	0.00000	0.00000
01-02-2020	12.85714	0.00000	0.00000	0.00000
31-01-2020	12.85714	0.00000	0.00000	0.00000
30-01-2020	15.81281	0.00000	0.00000	0.00000
29-01-2020	12.08494	0.00000	0.00000	0.00000
28-01-2020	15.52058	0.00000	0.00000	0.00000
27-01-2020	18.57143	0.00000	0.00000	0.00000
26-01-2020	9.09774	0.00000	0.00000	0.00000
24-01-2020	9.09774	0.00000	0.00000	0.00000
23-01-2020	12.65594	0.00000	0.00000	0.00000
22-01-2020	12.46032	0.00000	0.00000	0.00000
21-01-2020	13.06418	0.00000	0.00000	0.00000
20-01-2020	8.47242	0.00000	0.00000	0.00000
19-01-2020	6.70151	0.00000	0.00000	0.00000
17-01-2020	6.70151	0.00000	0.00000	0.00000
16-01-2020	6.50794	0.00000	0.00000	0.00000

15-01-2020	6.44544	0.00000	0.00000	0.00000
14-01-2020	5.66363	0.00000	0.00000	0.00000
13-01-2020	5.15038	0.00000	0.00000	0.00000
12-01-2020	3.77976	0.00000	0.00000	0.00000
10-01-2020	3.77976	0.00000	0.00000	0.00000
09-01-2020	4.66899	0.00000	0.00000	0.00000
08-01-2020	6.50794	0.00000	0.00000	0.00000
07-01-2020	4.48859	0.00000	0.00000	0.00000
06-01-2020	5.23810	0.00000	0.00000	0.00000
05-01-2020	6.20502	0.00000	0.00000	0.00000
04-01-2020	6.20502	0.00000	0.00000	0.00000
03-01-2020	6.20502	0.00000	0.00000	0.00000
31-12-2019	2.73810	0.00000	0.00000	0.00000