



ISIN

DE000DS8YJM3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-07-2020	98.57143	0.00000	0.00000	0.00000
01-07-2020	57.39496	0.00000	0.00000	0.00000
30-06-2020	54.12698	0.00000	0.00000	0.00000
29-06-2020	48.57143	0.00000	0.00000	0.00000
28-06-2020	70.00000	0.00000	0.00000	0.00000
25-06-2020	33.05419	0.00000	0.00000	0.00000
24-06-2020	8.37535	0.00000	0.00000	0.00000
23-06-2020	10.33613	0.00000	0.00000	0.00000
22-06-2020	15.52058	0.00000	0.00000	0.00000
21-06-2020	19.84802	0.00000	0.00000	0.00000
18-06-2020	12.46032	0.00000	0.00000	0.00000
17-06-2020	16.11529	0.00000	0.00000	0.00000
16-06-2020	10.91711	0.00000	0.00000	0.00000
15-06-2020	10.76655	0.00000	0.00000	0.00000
14-06-2020	17.80220	0.00000	0.00000	0.00000
11-06-2020	12.27006	0.00000	0.00000	0.00000
10-06-2020	17.80220	0.00000	0.00000	0.00000
09-06-2020	6.90476	0.00000	0.00000	0.00000
09-06-2020	6.50794	0.00000	0.00000	0.00000
08-06-2020	15.52058	0.00000	0.00000	0.00000
05-06-2020	20.79365	0.00000	0.00000	0.00000
04-06-2020	22.38095	0.00000	0.00000	0.00000
03-06-2020	35.60847	0.00000	0.00000	0.00000
02-06-2020	20.31056	0.00000	0.00000	0.00000
29-05-2020	31.90476	0.00000	0.00000	0.00000
28-05-2020	25.59846	0.00000	0.00000	0.00000
27-05-2020	35.60847	0.00000	0.00000	0.00000
26-05-2020	33.05419	0.00000	0.00000	0.00000
25-05-2020	248.57143	0.00000	0.00000	0.00000
22-05-2020	165.23810	0.00000	0.00000	0.00000
21-05-2020	54.12698	0.00000	0.00000	0.00000
20-05-2020	109.68254	0.00000	0.00000	0.00000
19-05-2020	81.90476	0.00000	0.00000	0.00000
18-05-2020	75.49451	0.00000	0.00000	0.00000
15-05-2020	46.19048	0.00000	0.00000	0.00000
14-05-2020	98.57143	0.00000	0.00000	0.00000
13-05-2020	81.90476	0.00000	0.00000	0.00000
12-05-2020	98.57143	0.00000	0.00000	0.00000
11-05-2020	61.07143	0.00000	0.00000	0.00000
07-05-2020	75.49451	0.00000	0.00000	0.00000
06-05-2020	40.23810	0.00000	0.00000	0.00000
05-05-2020	27.06856	0.00000	0.00000	0.00000
04-05-2020	36.32782	0.00000	0.00000	0.00000
29-04-2020	61.79078	0.00000	0.00000	0.00000
28-04-2020	42.76904	0.00000	0.00000	0.00000
27-04-2020	82.62411	0.00000	0.00000	0.00000
24-04-2020	249.29078	0.00000	0.00000	0.00000

23-04-2020	165.23810	0.00000	0.00000	0.00000
21-04-2020	141.42857	0.00000	0.00000	0.00000
17-04-2020	75.49451	0.00000	0.00000	0.00000
16-04-2020	199.23077	0.00000	0.00000	0.00000
15-04-2020	332.22222	0.00000	0.00000	0.00000
09-04-2020	98.88889	0.00000	0.00000	0.00000
08-04-2020	110.00000	0.00000	0.00000	0.00000
07-04-2020	82.22222	0.00000	0.00000	0.00000
06-04-2020	99.23077	0.00000	0.00000	0.00000
03-04-2020	142.08791	0.00000	0.00000	0.00000
01-04-2020	99.23077	0.00000	0.00000	0.00000
31-03-2020	70.65934	0.00000	0.00000	0.00000
30-03-2020	90.13986	0.00000	0.00000	0.00000
27-03-2020	124.23077	0.00000	0.00000	0.00000
26-03-2020	70.60213	0.00000	0.00000	0.00000
25-03-2020	46.84982	0.00000	0.00000	0.00000
24-03-2020	39.23077	0.00000	0.00000	0.00000
23-03-2020	99.23077	0.00000	0.00000	0.00000
20-03-2020	29.53380	0.00000	0.00000	0.00000
19-03-2020	32.56410	0.00000	0.00000	0.00000
18-03-2020	23.62101	0.00000	0.00000	0.00000
17-03-2020	90.13986	0.00000	0.00000	0.00000
16-03-2020	54.78632	0.00000	0.00000	0.00000
15-03-2020	22.48658	0.00000	0.00000	0.00000
14-03-2020	22.48658	0.00000	0.00000	0.00000
13-03-2020	22.48658	0.00000	0.00000	0.00000
12-03-2020	124.23077	0.00000	0.00000	0.00000
11-03-2020	44.02597	0.00000	0.00000	0.00000
10-03-2020	75.49451	0.00000	0.00000	0.00000
09-03-2020	98.57143	0.00000	0.00000	0.00000
08-03-2020	89.48052	0.00000	0.00000	0.00000
07-03-2020	89.48052	0.00000	0.00000	0.00000
06-03-2020	89.48052	0.00000	0.00000	0.00000
05-03-2020	61.07143	0.00000	0.00000	0.00000
04-03-2020	75.49451	0.00000	0.00000	0.00000
03-03-2020	123.57143	0.00000	0.00000	0.00000
02-03-2020	123.57143	0.00000	0.00000	0.00000
01-03-2020	98.57143	0.00000	0.00000	0.00000
29-02-2020	98.57143	0.00000	0.00000	0.00000
28-02-2020	98.57143	0.00000	0.00000	0.00000
27-02-2020	98.57143	0.00000	0.00000	0.00000
26-02-2020	40.23810	0.00000	0.00000	0.00000
25-02-2020	24.88722	0.00000	0.00000	0.00000
24-02-2020	46.19048	0.00000	0.00000	0.00000
23-02-2020	24.21245	0.00000	0.00000	0.00000
22-02-2020	24.21245	0.00000	0.00000	0.00000
21-02-2020	24.21245	0.00000	0.00000	0.00000
20-02-2020	20.79365	0.00000	0.00000	0.00000
19-02-2020	17.80220	0.00000	0.00000	0.00000
18-02-2020	19.84802	0.00000	0.00000	0.00000
17-02-2020	15.52058	0.00000	0.00000	0.00000
16-02-2020	15.52058	0.00000	0.00000	0.00000
15-02-2020	15.52058	0.00000	0.00000	0.00000

14-02-2020	15.52058	0.00000	0.00000	0.00000
13-02-2020	19.84802	0.00000	0.00000	0.00000
12-02-2020	16.75325	0.00000	0.00000	0.00000
11-02-2020	20.79365	0.00000	0.00000	0.00000
10-02-2020	23.57143	0.00000	0.00000	0.00000
09-02-2020	20.31056	0.00000	0.00000	0.00000
08-02-2020	20.31056	0.00000	0.00000	0.00000
07-02-2020	20.31056	0.00000	0.00000	0.00000
06-02-2020	15.81281	0.00000	0.00000	0.00000
05-02-2020	18.57143	0.00000	0.00000	0.00000
04-02-2020	25.59846	0.00000	0.00000	0.00000
03-02-2020	27.14286	0.00000	0.00000	0.00000
02-02-2020	26.34921	0.00000	0.00000	0.00000
01-02-2020	26.34921	0.00000	0.00000	0.00000
31-01-2020	26.34921	0.00000	0.00000	0.00000
30-01-2020	31.90476	0.00000	0.00000	0.00000
29-01-2020	24.21245	0.00000	0.00000	0.00000
28-01-2020	31.90476	0.00000	0.00000	0.00000
27-01-2020	37.03297	0.00000	0.00000	0.00000
26-01-2020	18.57143	0.00000	0.00000	0.00000
24-01-2020	18.57143	0.00000	0.00000	0.00000
23-01-2020	26.34921	0.00000	0.00000	0.00000
22-01-2020	25.59846	0.00000	0.00000	0.00000
21-01-2020	27.98319	0.00000	0.00000	0.00000
20-01-2020	18.17927	0.00000	0.00000	0.00000
19-01-2020	14.44444	0.00000	0.00000	0.00000
17-01-2020	14.44444	0.00000	0.00000	0.00000
16-01-2020	13.72294	0.00000	0.00000	0.00000
15-01-2020	14.19643	0.00000	0.00000	0.00000
14-01-2020	12.27006	0.00000	0.00000	0.00000
13-01-2020	11.55844	0.00000	0.00000	0.00000
12-01-2020	7.11844	0.00000	0.00000	0.00000
10-01-2020	7.11844	0.00000	0.00000	0.00000
09-01-2020	10.19934	0.00000	0.00000	0.00000
08-01-2020	13.72294	0.00000	0.00000	0.00000
07-01-2020	9.56044	0.00000	0.00000	0.00000
06-01-2020	11.07143	0.00000	0.00000	0.00000
05-01-2020	14.19643	0.00000	0.00000	0.00000
04-01-2020	14.19643	0.00000	0.00000	0.00000
03-01-2020	14.19643	0.00000	0.00000	0.00000
31-12-2019	6.50794	0.00000	0.00000	0.00000