



ISIN

DE000DS78A44

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 28-05-2020 | 0.05206 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.12820 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.13592 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2020 | 0.12901 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.49170 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2020 | 0.76309 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2020 | 0.56613 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.76583 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2020 | 1.35694 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2020 | 2.08053 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 4.69842 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 3.23859 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 2.15863 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 1.03890 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2020 | 1.27552 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2020 | 0.89466 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 1.08399 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 1.60679 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.67989 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.45764 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 1.10190 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 1.64391 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 2.77877 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 2.77877 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 2.77877 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.98379 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.10926 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.12613 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.03732 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.06245 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.06245 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.06245 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.05983 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.06269 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.04983 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.03711 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.04644 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.04644 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.04644 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.03593 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.03378 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.01592 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.01663 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.01369 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.01369 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.01369 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.01422 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 19-02-2020 | 0.02396 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.04395 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.04197 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.05055 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.05055 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.05055 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.06575 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.06281 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.06711 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.14704 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.14133 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.14133 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.14133 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.15504 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.18499 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.17193 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.16899 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.15329 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.15329 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.15329 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.15381 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.13793 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.16549 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.17269 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.16369 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.16369 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.16036 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.13180 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.17291 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.14753 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.14195 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.14195 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.13679 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.14773 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.15633 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.13293 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.11731 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.11731 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.10524 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.14911 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.12507 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.12815 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.13090 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.13090 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.13090 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.12167 | 0.00000 | 0.00000 | 0.00000 |