



ISIN

DE000DS239N3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-01-2021	16.27451	0.00000	0.00000	0.00000
25-01-2021	40.14493	0.00000	0.00000	0.00000
22-01-2021	18.40580	0.00000	0.00000	0.00000
21-01-2021	38.33333	0.00000	0.00000	0.00000
20-01-2021	31.14943	0.00000	0.00000	0.00000
19-01-2021	9.48718	0.00000	0.00000	0.00000
18-01-2021	8.03030	0.00000	0.00000	0.00000
15-01-2021	9.82456	0.00000	0.00000	0.00000
14-01-2021	12.79570	0.00000	0.00000	0.00000
13-01-2021	9.65368	0.00000	0.00000	0.00000
12-01-2021	8.16092	0.00000	0.00000	0.00000
11-01-2021	9.32489	0.00000	0.00000	0.00000
08-01-2021	9.16667	0.00000	0.00000	0.00000
07-01-2021	5.07003	0.00000	0.00000	0.00000
06-01-2021	4.47917	0.00000	0.00000	0.00000
05-01-2021	3.91304	0.00000	0.00000	0.00000
04-01-2021	6.01246	0.00000	0.00000	0.00000
31-12-2020	3.91304	0.00000	0.00000	0.00000
30-12-2020	4.01961	0.00000	0.00000	0.00000
28-12-2020	3.61111	0.00000	0.00000	0.00000
23-12-2020	1.74281	0.00000	0.00000	0.00000
22-12-2020	1.60511	0.00000	0.00000	0.00000
21-12-2020	2.81915	0.00000	0.00000	0.00000
18-12-2020	2.28464	0.00000	0.00000	0.00000
17-12-2020	4.18546	0.00000	0.00000	0.00000
16-12-2020	3.42342	0.00000	0.00000	0.00000
15-12-2020	2.31638	0.00000	0.00000	0.00000
14-12-2020	3.42342	0.00000	0.00000	0.00000
10-12-2020	3.91304	0.00000	0.00000	0.00000
09-12-2020	4.60317	0.00000	0.00000	0.00000
08-12-2020	2.80164	0.00000	0.00000	0.00000
07-12-2020	4.35897	0.00000	0.00000	0.00000
04-12-2020	3.91304	0.00000	0.00000	0.00000
03-12-2020	4.18546	0.00000	0.00000	0.00000
02-12-2020	3.70892	0.00000	0.00000	0.00000
01-12-2020	4.01961	0.00000	0.00000	0.00000
27-11-2020	2.65469	0.00000	0.00000	0.00000
26-11-2020	2.76423	0.00000	0.00000	0.00000
25-11-2020	2.16117	0.00000	0.00000	0.00000
24-11-2020	2.01426	0.00000	0.00000	0.00000
23-11-2020	1.54790	0.00000	0.00000	0.00000
19-11-2020	1.41996	0.00000	0.00000	0.00000
18-11-2020	1.62751	0.00000	0.00000	0.00000
17-11-2020	1.36842	0.00000	0.00000	0.00000
16-11-2020	1.51780	0.00000	0.00000	0.00000
13-11-2020	0.77008	0.00000	0.00000	0.00000
11-11-2020	0.91967	0.00000	0.00000	0.00000

10-11-2020	0.69053	0.00000	0.00000	0.00000
09-11-2020	0.95639	0.00000	0.00000	0.00000
05-11-2020	0.33796	0.00000	0.00000	0.00000
29-10-2020	0.11941	0.00000	0.00000	0.00000
28-10-2020	0.28600	0.00000	0.00000	0.00000
27-10-2020	0.28942	0.00000	0.00000	0.00000
26-10-2020	0.45389	0.00000	0.00000	0.00000
19-10-2020	0.32653	0.00000	0.00000	0.00000
16-10-2020	0.42885	0.00000	0.00000	0.00000
14-10-2020	0.56760	0.00000	0.00000	0.00000
13-10-2020	0.46953	0.00000	0.00000	0.00000
12-10-2020	0.28766	0.00000	0.00000	0.00000
05-10-2020	0.16467	0.00000	0.00000	0.00000
03-09-2020	0.12047	0.00000	0.00000	0.00000
04-08-2020	0.08784	0.00000	0.00000	0.00000
26-07-2020	0.09096	0.00000	0.00000	0.00000
24-06-2020	0.02169	0.00000	0.00000	0.00000
28-05-2020	0.06541	0.00000	0.00000	0.00000
20-05-2020	0.03314	0.00000	0.00000	0.00000
13-05-2020	0.02537	0.00000	0.00000	0.00000
16-04-2020	0.02010	0.00000	0.00000	0.00000
17-03-2020	0.01233	0.00000	0.00000	0.00000
16-03-2020	0.02078	0.00000	0.00000	0.00000
15-03-2020	0.01811	0.00000	0.00000	0.00000
14-03-2020	0.01900	0.00000	0.00000	0.00000
13-03-2020	0.01900	0.00000	0.00000	0.00000
12-03-2020	0.03743	0.00000	0.00000	0.00000
11-03-2020	0.03138	0.00000	0.00000	0.00000
10-03-2020	0.03693	0.00000	0.00000	0.00000
09-03-2020	0.04108	0.00000	0.00000	0.00000
08-03-2020	0.09599	0.00000	0.00000	0.00000
07-03-2020	0.09943	0.00000	0.00000	0.00000
06-03-2020	0.09943	0.00000	0.00000	0.00000
05-03-2020	0.20034	0.00000	0.00000	0.00000
04-03-2020	0.18652	0.00000	0.00000	0.00000
03-03-2020	0.33406	0.00000	0.00000	0.00000
02-03-2020	0.17246	0.00000	0.00000	0.00000
01-03-2020	0.22980	0.00000	0.00000	0.00000
29-02-2020	0.23970	0.00000	0.00000	0.00000
28-02-2020	0.23970	0.00000	0.00000	0.00000
27-02-2020	0.39383	0.00000	0.00000	0.00000
26-02-2020	0.52483	0.00000	0.00000	0.00000
25-02-2020	0.45650	0.00000	0.00000	0.00000
24-02-2020	0.60499	0.00000	0.00000	0.00000
23-02-2020	0.78829	0.00000	0.00000	0.00000
22-02-2020	0.80582	0.00000	0.00000	0.00000
21-02-2020	0.80582	0.00000	0.00000	0.00000
20-02-2020	0.94624	0.00000	0.00000	0.00000
19-02-2020	0.97815	0.00000	0.00000	0.00000
18-02-2020	1.12352	0.00000	0.00000	0.00000
17-02-2020	1.01842	0.00000	0.00000	0.00000
16-02-2020	0.96617	0.00000	0.00000	0.00000
15-02-2020	0.98615	0.00000	0.00000	0.00000

14-02-2020	0.98615	0.00000	0.00000	0.00000
13-02-2020	1.06964	0.00000	0.00000	0.00000
12-02-2020	0.95670	0.00000	0.00000	0.00000
11-02-2020	1.01166	0.00000	0.00000	0.00000
10-02-2020	0.82062	0.00000	0.00000	0.00000
09-02-2020	0.92219	0.00000	0.00000	0.00000
08-02-2020	0.94086	0.00000	0.00000	0.00000
07-02-2020	0.94086	0.00000	0.00000	0.00000
06-02-2020	1.01920	0.00000	0.00000	0.00000
05-02-2020	0.91397	0.00000	0.00000	0.00000
04-02-2020	0.76634	0.00000	0.00000	0.00000
03-02-2020	0.67068	0.00000	0.00000	0.00000
02-02-2020	0.81200	0.00000	0.00000	0.00000
01-02-2020	0.82836	0.00000	0.00000	0.00000
31-01-2020	0.82836	0.00000	0.00000	0.00000
30-01-2020	0.89678	0.00000	0.00000	0.00000
29-01-2020	0.85155	0.00000	0.00000	0.00000
28-01-2020	0.71331	0.00000	0.00000	0.00000
27-01-2020	1.00676	0.00000	0.00000	0.00000
26-01-2020	1.09810	0.00000	0.00000	0.00000
26-01-2020	1.11823	0.00000	0.00000	0.00000
24-01-2020	1.11823	0.00000	0.00000	0.00000
23-01-2020	1.04485	0.00000	0.00000	0.00000
22-01-2020	1.12998	0.00000	0.00000	0.00000
21-01-2020	1.23354	0.00000	0.00000	0.00000
20-01-2020	1.07796	0.00000	0.00000	0.00000
19-01-2020	1.05813	0.00000	0.00000	0.00000
17-01-2020	1.05813	0.00000	0.00000	0.00000
16-01-2020	0.97181	0.00000	0.00000	0.00000
15-01-2020	0.93893	0.00000	0.00000	0.00000
14-01-2020	0.88528	0.00000	0.00000	0.00000
13-01-2020	0.87722	0.00000	0.00000	0.00000
12-01-2020	1.16404	0.00000	0.00000	0.00000
10-01-2020	1.16404	0.00000	0.00000	0.00000
09-01-2020	1.07151	0.00000	0.00000	0.00000
08-01-2020	0.82378	0.00000	0.00000	0.00000
07-01-2020	0.82384	0.00000	0.00000	0.00000
06-01-2020	0.60143	0.00000	0.00000	0.00000
05-01-2020	0.66353	0.00000	0.00000	0.00000
04-01-2020	0.67593	0.00000	0.00000	0.00000
03-01-2020	0.67593	0.00000	0.00000	0.00000
31-12-2019	0.61803	0.00000	0.00000	0.00000