



ISIN

DE000DS2LKN9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	1.20481	0.67064	0.00000	0.03418
07-04-2020	1.87041	1.05178	0.00000	0.03711
06-04-2020	1.45524	0.73041	0.00000	0.03064
03-04-2020	1.47047	0.98522	0.00000	0.02839
02-04-2020	0.94364	0.44192	0.00000	0.02880
01-04-2020	1.12650	0.68922	0.00000	0.02854
31-03-2020	1.77846	1.15774	0.00000	0.03279
30-03-2020	2.16772	1.63934	0.00000	0.02834
27-03-2020	2.54379	2.13205	0.00000	0.03115
26-03-2020	1.68212	1.25298	0.00000	0.02720
25-03-2020	1.47585	0.82487	0.00000	0.02919
24-03-2020	1.58479	1.07034	0.00000	0.02346
23-03-2020	1.72692	1.43253	0.00000	0.02155
20-03-2020	1.93958	1.23675	0.00000	0.02726
19-03-2020	1.56306	1.13269	0.00000	0.02480
18-03-2020	9.75787	5.35000	0.00000	0.02269
17-03-2020	18.10719	9.55882	0.00000	0.02203
16-03-2020	25.65295	15.61576	0.00000	0.02192
15-03-2020	22.43969	14.50980	0.00000	0.02187
14-03-2020	22.44336	14.50980	0.00000	0.02187
13-03-2020	28.85280	14.50980	0.00000	0.02187
12-03-2020	3.58649	3.63248	0.00000	0.03157
11-03-2020	1.31568	0.61350	0.00000	0.04509
10-03-2020	1.60722	0.53996	0.00000	0.04746
09-03-2020	1.71490	1.33745	0.00000	0.04515
08-03-2020	1.93657	0.93583	0.00000	0.05923
07-03-2020	1.93890	0.93583	0.00000	0.05923
06-03-2020	1.82348	0.93583	0.00000	0.05923
05-03-2020	1.90745	0.80386	0.00000	0.07197
04-03-2020	2.31417	0.75988	0.00000	0.06799
03-03-2020	2.40483	1.17450	0.00000	0.07542
02-03-2020	2.32129	0.92348	0.00000	0.05950
01-03-2020	2.09635	1.23318	0.00000	0.05069
29-02-2020	2.09582	1.23318	0.00000	0.05069
28-02-2020	1.93630	1.23318	0.00000	0.05069
27-02-2020	2.23472	0.50676	0.00000	0.07722
26-02-2020	3.13146	1.01351	0.00000	0.07757
25-02-2020	2.82145	0.27473	0.00000	0.12651
24-02-2020	1.82593	0.60606	0.00000	0.14002
23-02-2020	4.91904	0.55556	0.00000	0.25699
22-02-2020	4.95132	0.55556	0.00000	0.25699
21-02-2020	3.80092	0.55556	0.00000	0.25699
20-02-2020	7.06688	0.73529	0.00000	0.34043
19-02-2020	6.00743	0.70423	0.00000	0.32609
18-02-2020	5.58192	1.33333	0.00000	0.30803
17-02-2020	9.27252	0.87719	0.00000	0.40473
16-02-2020	7.76265	0.86207	0.00000	0.39768

15-02-2020	7.64878	0.86207	0.00000	0.39768
14-02-2020	7.26539	0.86207	0.00000	0.39768
13-02-2020	6.06840	1.56250	0.00000	0.35923
12-02-2020	7.02210	0.76923	0.00000	0.35320
11-02-2020	5.82448	0.70423	0.00000	0.32339
10-02-2020	4.30619	0.54348	0.00000	0.24874
09-02-2020	7.38098	0.70423	0.00000	0.32203
08-02-2020	7.33487	0.70423	0.00000	0.32203
07-02-2020	5.20781	0.70423	0.00000	0.32203
06-02-2020	8.08832	0.81967	0.00000	0.37354
05-02-2020	5.03346	0.51546	0.00000	0.23457
04-02-2020	3.67437	0.38168	0.00000	0.17321
03-02-2020	1.98260	0.31056	0.00000	0.14087
02-02-2020	3.38374	0.40323	0.00000	0.18344
01-02-2020	3.39261	0.40323	0.00000	0.18344
31-01-2020	2.29298	0.40323	0.00000	0.18344
30-01-2020	2.79801	0.72993	0.00000	0.16622
29-01-2020	4.25977	0.41322	0.00000	0.18845
28-01-2020	3.01294	0.35461	0.00000	0.16156
27-01-2020	3.47978	0.74074	0.00000	0.16867
26-01-2020	6.74930	0.60976	0.00000	0.27704
26-01-2020	6.75948	0.60976	0.00000	0.27704
24-01-2020	6.68430	0.60976	0.00000	0.27704
23-01-2020	3.38471	0.55556	0.00000	0.25168
22-01-2020	4.30798	0.64103	0.00000	0.29030
21-01-2020	4.84921	1.14943	0.00000	0.26025
20-01-2020	3.41415	0.60976	0.00000	0.27614
19-01-2020	5.07813	0.66667	0.00000	0.30074
17-01-2020	5.35082	0.66667	0.00000	0.30074
16-01-2020	3.74186	0.53763	0.00000	0.24210
15-01-2020	2.54973	0.43860	0.00000	0.19792
14-01-2020	2.41345	0.00000	0.00000	0.18641
13-01-2020	3.50686	0.00000	0.00000	0.19471
12-01-2020	3.77653	0.00000	0.00000	0.20589
12-01-2020	3.78950	0.00000	0.00000	0.20589
10-01-2020	3.76713	0.00000	0.00000	0.20589
09-01-2020	4.39357	0.00000	0.00000	0.18842
08-01-2020	2.37405	0.00000	0.00000	0.14189
07-01-2020	2.86404	0.00000	0.00000	0.16642
06-01-2020	1.97166	0.00000	0.00000	0.13889
05-01-2020	2.58880	0.00000	0.00000	0.15442
04-01-2020	2.57939	0.00000	0.00000	0.15442
03-01-2020	2.17844	0.00000	0.00000	0.15442
02-01-2020	3.06310	0.00000	0.00000	0.16389
31-12-2019	1.92082	0.00000	0.00000	0.14658