



ISIN

DE000DS2LQD7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2020	1.76089	0.78329	0.00000	0.01956
06-05-2020	1.60823	0.81301	0.00000	0.02031
05-05-2020	1.66412	0.84986	0.00000	0.02122
04-05-2020	1.88178	0.88496	0.00000	0.02210
30-04-2020	1.80617	0.89286	0.00000	0.02229
29-04-2020	1.91174	0.85714	0.00000	0.02140
28-04-2020	2.12028	0.92593	0.00000	0.02311
27-04-2020	2.18824	1.03806	0.00000	0.02591
24-04-2020	2.12885	0.95541	0.00000	0.02384
23-04-2020	2.00688	0.98684	0.00000	0.02462
22-04-2020	2.63626	1.04167	0.00000	0.02599
21-04-2020	2.61014	0.99338	0.00000	0.02478
20-04-2020	2.60826	0.88235	0.00000	0.02201
17-04-2020	1.65384	0.75377	0.00000	0.01880
16-04-2020	1.98862	0.83333	0.00000	0.02078
15-04-2020	2.27370	0.82645	0.00000	0.02061
14-04-2020	1.75521	0.82192	0.00000	0.02050
09-04-2020	2.08166	0.87209	0.00000	0.02174
08-04-2020	2.43699	0.88496	0.00000	0.02206
07-04-2020	1.71134	0.82873	0.00000	0.02066
06-04-2020	2.57262	1.08303	0.00000	0.02699
03-04-2020	3.03764	1.10294	0.00000	0.02748
02-04-2020	2.53113	0.98684	0.00000	0.02459
01-04-2020	2.27369	1.05634	0.00000	0.02632
31-03-2020	2.30185	1.19048	0.00000	0.02966
30-03-2020	6.38262	2.01342	0.00000	0.05016
27-03-2020	4.32202	1.39535	0.00000	0.03475
26-03-2020	7.61848	2.96804	0.00000	0.03412
25-03-2020	1.15263	0.50505	0.00000	0.02515
24-03-2020	2.97981	2.57937	0.00000	0.02964
23-03-2020	7.10935	3.55191	0.00000	0.04082
20-03-2020	1.82705	1.54394	0.00000	0.01774
19-03-2020	3.10351	2.36364	0.00000	0.02716
18-03-2020	1.47798	0.53381	0.00000	0.02657
17-03-2020	2.32090	1.88953	0.00000	0.02171
16-03-2020	5.47690	2.57937	0.00000	0.02963
15-03-2020	3.52533	2.06349	0.00000	0.02370
14-03-2020	3.52575	2.06349	0.00000	0.02370
13-03-2020	2.80540	2.06349	0.00000	0.02370
12-03-2020	3.51832	1.84659	0.00000	0.02120
11-03-2020	1.86657	1.25725	0.00000	0.01444
10-03-2020	1.37602	1.12069	0.00000	0.01287
09-03-2020	2.06723	0.77369	0.00000	0.01443
08-03-2020	1.43725	0.64516	0.00000	0.01203
07-03-2020	1.43713	0.64516	0.00000	0.01203
06-03-2020	1.59210	0.64516	0.00000	0.01203
05-03-2020	1.38883	0.56657	0.00000	0.01057

04-03-2020	1.36500	0.58224	0.00000	0.01086
03-03-2020	1.29473	0.61350	0.00000	0.01144
02-03-2020	1.33900	0.61069	0.00000	0.01139
01-03-2020	1.52705	0.65466	0.00000	0.01221
29-02-2020	1.52901	0.65466	0.00000	0.01221
28-02-2020	1.66301	0.65466	0.00000	0.01221
27-02-2020	1.33035	0.53691	0.00000	0.01001
26-02-2020	1.37275	0.53981	0.00000	0.01006
25-02-2020	0.54969	0.19255	0.00000	0.00957
24-02-2020	0.52985	0.18315	0.00000	0.00910
23-02-2020	0.49768	0.17301	0.00000	0.00860
22-02-2020	0.49772	0.17301	0.00000	0.00860
21-02-2020	0.49249	0.17301	0.00000	0.00860
20-02-2020	0.54169	0.17182	0.00000	0.00854
19-02-2020	0.45667	0.17261	0.00000	0.00858
18-02-2020	0.61834	0.18519	0.00000	0.00920
17-02-2020	0.47265	0.18072	0.00000	0.00898
16-02-2020	0.52857	0.19060	0.00000	0.00947
15-02-2020	0.52857	0.19060	0.00000	0.00947
14-02-2020	0.52103	0.19060	0.00000	0.00947
13-02-2020	0.51574	0.18450	0.00000	0.00916
12-02-2020	0.48256	0.18094	0.00000	0.00899
11-02-2020	0.48173	0.18051	0.00000	0.00896
10-02-2020	0.57890	0.18382	0.00000	0.00913
09-02-2020	0.51441	0.18293	0.00000	0.00908
08-02-2020	0.51441	0.18293	0.00000	0.00908
07-02-2020	0.54175	0.18293	0.00000	0.00908
06-02-2020	0.58950	0.18248	0.00000	0.00906
05-02-2020	0.52228	0.18428	0.00000	0.00915
04-02-2020	0.53490	0.18750	0.00000	0.00931
03-02-2020	0.63761	0.19455	0.00000	0.00966
02-02-2020	0.50427	0.18473	0.00000	0.00917
01-02-2020	0.50403	0.18473	0.00000	0.00917
31-01-2020	0.50620	0.18473	0.00000	0.00917
30-01-2020	0.54120	0.18657	0.00000	0.00926
29-01-2020	0.48271	0.17483	0.00000	0.00867
28-01-2020	0.49092	0.17857	0.00000	0.00886
27-01-2020	0.47714	0.17381	0.00000	0.00862
26-01-2020	0.51479	0.17301	0.00000	0.00858
26-01-2020	0.51497	0.17301	0.00000	0.00858
24-01-2020	0.51615	0.17301	0.00000	0.00858
23-01-2020	0.48959	0.17281	0.00000	0.00857
22-01-2020	0.43513	0.16484	0.00000	0.00817
21-01-2020	0.50452	0.17084	0.00000	0.00847
20-01-2020	0.54856	0.16835	0.00000	0.00835
19-01-2020	0.47211	0.16667	0.00000	0.00826
17-01-2020	0.46792	0.16667	0.00000	0.00826
16-01-2020	0.46634	0.16854	0.00000	0.00835
15-01-2020	0.43363	0.16077	0.00000	0.00797
14-01-2020	0.47461	0.00000	0.00000	0.00821
13-01-2020	0.52371	0.00000	0.00000	0.00823
12-01-2020	0.50735	0.00000	0.00000	0.00841
12-01-2020	0.50759	0.00000	0.00000	0.00841

10-01-2020	0.50846	0.00000	0.00000	0.00841
09-01-2020	0.44807	0.00000	0.00000	0.00829
08-01-2020	0.48104	0.00000	0.00000	0.00862
07-01-2020	0.48043	0.00000	0.00000	0.00841
06-01-2020	0.48697	0.00000	0.00000	0.00855
05-01-2020	0.48316	0.00000	0.00000	0.00840
04-01-2020	0.48317	0.00000	0.00000	0.00840
03-01-2020	0.47860	0.00000	0.00000	0.00840
02-01-2020	0.48674	0.00000	0.00000	0.00827
31-12-2019	0.46751	0.00000	0.00000	0.00859