



ISIN

DE000DS35XX1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2021	0.01782	0.00000	0.00000	0.00000
17-12-2020	0.01178	0.00000	0.00000	0.00000
17-11-2020	0.00514	0.00000	0.00000	0.00000
16-11-2020	0.00471	0.00000	0.00000	0.00000
10-11-2020	0.00324	0.00000	0.00000	0.00000
09-11-2020	1.11893	0.00000	0.00000	0.00000
06-11-2020	0.49248	0.00000	0.00000	0.00000
05-11-2020	1.83900	0.00000	0.00000	0.00000
04-11-2020	1.80821	0.00000	0.00000	0.00000
02-11-2020	2.05112	0.00000	0.00000	0.00000
30-10-2020	1.68587	0.00000	0.00000	0.00000
29-10-2020	1.85817	0.00000	0.00000	0.00000
28-10-2020	1.57671	0.00000	0.00000	0.00000
27-10-2020	1.73436	0.00000	0.00000	0.00000
26-10-2020	1.22340	0.00000	0.00000	0.00000
23-10-2020	1.60799	0.00000	0.00000	0.00000
21-10-2020	1.43523	0.00000	0.00000	0.00000
20-10-2020	1.64663	0.00000	0.00000	0.00000
19-10-2020	1.05579	0.00000	0.00000	0.00000
16-10-2020	1.45674	0.00000	0.00000	0.00000
15-10-2020	1.30128	0.00000	0.00000	0.00000
14-10-2020	0.81678	0.00000	0.00000	0.00000
13-10-2020	0.20541	0.00000	0.00000	0.00000
12-10-2020	1.19697	0.00000	0.00000	0.00000
09-10-2020	1.44974	0.00000	0.00000	0.00000
08-10-2020	1.77215	0.00000	0.00000	0.00000
07-10-2020	1.94623	0.00000	0.00000	0.00000
06-10-2020	1.37861	0.00000	0.00000	0.00000
05-10-2020	1.74444	0.00000	0.00000	0.00000
02-10-2020	1.46040	0.00000	0.00000	0.00000
01-10-2020	1.87193	0.00000	0.00000	0.00000
30-09-2020	1.53874	0.00000	0.00000	0.00000
29-09-2020	1.78891	0.00000	0.00000	0.00000
28-09-2020	1.83439	0.00000	0.00000	0.00000
24-09-2020	1.68586	0.00000	0.00000	0.00000
23-09-2020	1.68415	0.00000	0.00000	0.00000
22-09-2020	1.82539	0.00000	0.00000	0.00000
21-09-2020	1.60849	0.00000	0.00000	0.00000
19-09-2020	2.21328	0.00000	0.00000	0.00000
18-09-2020	1.86388	0.00000	0.00000	0.00000
16-09-2020	1.70712	0.00000	0.00000	0.00000
14-09-2020	2.06277	0.00000	0.00000	0.00000
10-09-2020	2.25182	0.00000	0.00000	0.00000
09-09-2020	1.67146	0.00000	0.00000	0.00000
08-09-2020	2.01043	0.00000	0.00000	0.00000
06-09-2020	1.48650	0.00000	0.00000	0.00000
03-09-2020	1.19085	0.00000	0.00000	0.00000

02-09-2020	0.00190	0.00000	0.00000	0.00000
01-09-2020	0.52929	0.00000	0.00000	0.00000
31-08-2020	1.30913	0.00000	0.00000	0.00000
30-08-2020	0.84876	0.00000	0.00000	0.00000
27-08-2020	1.28418	0.00000	0.00000	0.00000
26-08-2020	1.50813	0.00000	0.00000	0.00000
25-08-2020	1.55095	0.00000	0.00000	0.00000
24-08-2020	2.12447	0.00000	0.00000	0.00000
23-08-2020	1.98657	0.00000	0.00000	0.00000
20-08-2020	2.09803	0.00000	0.00000	0.00000
18-08-2020	2.00671	0.00000	0.00000	0.00000
17-08-2020	2.24885	0.00000	0.00000	0.00000
12-08-2020	2.06493	0.00000	0.00000	0.00000
11-08-2020	2.82939	0.00000	0.00000	0.00000
10-08-2020	2.43734	0.00000	0.00000	0.00000
06-08-2020	2.14574	0.00000	0.00000	0.00000
05-08-2020	2.23668	0.00000	0.00000	0.00000
04-08-2020	2.63320	0.00000	0.00000	0.00000
03-08-2020	2.22720	0.00000	0.00000	0.00000
02-08-2020	2.45289	0.00000	0.00000	0.00000
30-07-2020	2.24820	0.00000	0.00000	0.00000
29-07-2020	2.07797	0.00000	0.00000	0.00000
28-07-2020	2.22397	0.00000	0.00000	0.00000
27-07-2020	2.30524	0.00000	0.00000	0.00000
26-07-2020	2.60925	0.00000	0.00000	0.00000
23-07-2020	2.35112	0.00000	0.00000	0.00000
21-07-2020	2.62351	0.00000	0.00000	0.00000
20-07-2020	2.34638	0.00000	0.00000	0.00000
19-07-2020	1.96969	0.00000	0.00000	0.00000
16-07-2020	2.07432	0.00000	0.00000	0.00000
15-07-2020	2.19443	0.00000	0.00000	0.00000
14-07-2020	2.47380	0.00000	0.00000	0.00000
13-07-2020	1.17766	0.00000	0.00000	0.00000
07-07-2020	1.37212	0.00000	0.00000	0.00000
06-07-2020	1.12809	0.00000	0.00000	0.00000
05-07-2020	2.36336	0.00000	0.00000	0.00000
02-07-2020	1.55822	0.00000	0.00000	0.00000
01-07-2020	1.40649	0.00000	0.00000	0.00000
30-06-2020	1.03488	0.00000	0.00000	0.00000
28-06-2020	1.18802	0.00000	0.00000	0.00000
25-06-2020	1.38547	0.00000	0.00000	0.00000
24-06-2020	0.93198	0.00000	0.00000	0.00000
23-06-2020	1.10095	0.00000	0.00000	0.00000
22-06-2020	1.36744	0.00000	0.00000	0.00000
21-06-2020	1.06011	0.00000	0.00000	0.00000
18-06-2020	1.71429	0.00000	0.00000	0.00000
17-06-2020	1.09447	0.00000	0.00000	0.00000
15-06-2020	1.52964	0.00000	0.00000	0.00000
14-06-2020	1.26041	0.00000	0.00000	0.00000
11-06-2020	2.03203	0.00000	0.00000	0.00000
10-06-2020	1.22435	0.00000	0.00000	0.00000
09-06-2020	1.70857	0.00000	0.00000	0.00000
09-06-2020	1.71052	0.00000	0.00000	0.00000

08-06-2020	1.80172	0.00000	0.00000	0.00000
05-06-2020	1.86443	0.00000	0.00000	0.00000
03-06-2020	1.98081	0.00000	0.00000	0.00000
29-05-2020	1.56006	0.00000	0.00000	0.00000
28-05-2020	1.67926	0.00000	0.00000	0.00000
26-05-2020	1.44324	0.00000	0.00000	0.00000
25-05-2020	1.40418	0.00000	0.00000	0.00000
22-05-2020	1.12604	0.00000	0.00000	0.00000
21-05-2020	1.42121	0.00000	0.00000	0.00000
20-05-2020	1.27171	0.00000	0.00000	0.00000
19-05-2020	1.29595	0.00000	0.00000	0.00000
18-05-2020	1.07959	0.00000	0.00000	0.00000
15-05-2020	0.94152	0.00000	0.00000	0.00000
14-05-2020	1.06997	0.00000	0.00000	0.00000
13-05-2020	0.94774	0.00000	0.00000	0.00000
11-05-2020	1.14231	0.00000	0.00000	0.00000
08-05-2020	1.34272	0.00000	0.00000	0.00000
07-05-2020	1.20503	0.00000	0.00000	0.00000
06-05-2020	1.33585	0.00000	0.00000	0.00000
05-05-2020	1.15110	0.00000	0.00000	0.00000
04-05-2020	1.02118	0.00000	0.00000	0.00000
30-04-2020	1.56357	0.00000	0.00000	0.00000
29-04-2020	1.26966	0.00000	0.00000	0.00000
28-04-2020	1.21012	0.00000	0.00000	0.00000
24-04-2020	1.35689	0.00000	0.00000	0.00000
23-04-2020	1.01162	0.00000	0.00000	0.00000
22-04-2020	1.01415	0.00000	0.00000	0.00000
21-04-2020	1.42408	0.00000	0.00000	0.00000
20-04-2020	1.16725	0.00000	0.00000	0.00000
17-04-2020	1.48730	0.00000	0.00000	0.00000
16-04-2020	1.22159	0.00000	0.00000	0.00000
15-04-2020	1.33301	0.00000	0.00000	0.00000
14-04-2020	1.15633	0.00000	0.00000	0.00000
09-04-2020	1.46934	0.00000	0.00000	0.00000
08-04-2020	1.14078	0.00000	0.00000	0.00000
07-04-2020	1.66641	0.00000	0.00000	0.00000
06-04-2020	1.27841	0.00000	0.00000	0.00000
03-04-2020	1.09322	0.00000	0.00000	0.00000
02-04-2020	0.86844	0.00000	0.00000	0.00000
01-04-2020	0.91234	0.00000	0.00000	0.00000
31-03-2020	1.66136	0.00000	0.00000	0.00000
30-03-2020	1.30962	0.00000	0.00000	0.00000
27-03-2020	2.20916	0.00000	0.00000	0.00000
26-03-2020	1.51033	0.00000	0.00000	0.00000
25-03-2020	1.25304	0.00000	0.00000	0.00000
24-03-2020	1.38609	0.00000	0.00000	0.00000
23-03-2020	1.07980	0.00000	0.00000	0.00000
20-03-2020	1.64393	0.00000	0.00000	0.00000
19-03-2020	1.23904	0.00000	0.00000	0.00000
18-03-2020	0.80459	0.00000	0.00000	0.00000
17-03-2020	2.42285	0.00000	0.00000	0.00000
16-03-2020	1.92958	0.00000	0.00000	0.00000
15-03-2020	2.26343	0.00000	0.00000	0.00000

14-03-2020	2.21220	0.00000	0.00000	0.00000
13-03-2020	2.70594	0.00000	0.00000	0.00000
12-03-2020	2.97616	0.00000	0.00000	0.00000
11-03-2020	1.00638	0.00000	0.00000	0.00000
10-03-2020	1.36854	0.00000	0.00000	0.00000
09-03-2020	1.31277	0.00000	0.00000	0.00000
08-03-2020	1.67649	0.00000	0.00000	0.00000
07-03-2020	1.69089	0.00000	0.00000	0.00000
06-03-2020	1.53137	0.00000	0.00000	0.00000
05-03-2020	1.73431	0.00000	0.00000	0.00000
04-03-2020	2.00767	0.00000	0.00000	0.00000
03-03-2020	2.34167	0.00000	0.00000	0.00000
02-03-2020	1.95533	0.00000	0.00000	0.00000
01-03-2020	1.70437	0.00000	0.00000	0.00000
29-02-2020	1.69278	0.00000	0.00000	0.00000
28-02-2020	1.62579	0.00000	0.00000	0.00000
27-02-2020	2.02133	0.00000	0.00000	0.00000
26-02-2020	2.64127	0.00000	0.00000	0.00000
25-02-2020	2.49327	0.00000	0.00000	0.00000
24-02-2020	2.00020	0.00000	0.00000	0.00000
23-02-2020	2.89043	0.00000	0.00000	0.00000
22-02-2020	2.98570	0.00000	0.00000	0.00000
21-02-2020	2.54800	0.00000	0.00000	0.00000
20-02-2020	2.87219	0.00000	0.00000	0.00000
19-02-2020	2.73192	0.00000	0.00000	0.00000
18-02-2020	2.66003	0.00000	0.00000	0.00000
17-02-2020	2.59797	0.00000	0.00000	0.00000
16-02-2020	2.43281	0.00000	0.00000	0.00000
15-02-2020	2.57062	0.00000	0.00000	0.00000
14-02-2020	2.58547	0.00000	0.00000	0.00000
13-02-2020	2.55314	0.00000	0.00000	0.00000
12-02-2020	2.91815	0.00000	0.00000	0.00000
11-02-2020	2.51371	0.00000	0.00000	0.00000
10-02-2020	2.47841	0.00000	0.00000	0.00000
09-02-2020	2.65434	0.00000	0.00000	0.00000
08-02-2020	2.69123	0.00000	0.00000	0.00000
07-02-2020	2.50437	0.00000	0.00000	0.00000
06-02-2020	3.07177	0.00000	0.00000	0.00000
05-02-2020	2.97218	0.00000	0.00000	0.00000
04-02-2020	2.77453	0.00000	0.00000	0.00000
03-02-2020	2.53457	0.00000	0.00000	0.00000
02-02-2020	2.74641	0.00000	0.00000	0.00000
01-02-2020	2.76703	0.00000	0.00000	0.00000
31-01-2020	2.38712	0.00000	0.00000	0.00000
30-01-2020	2.69341	0.00000	0.00000	0.00000
29-01-2020	2.49150	0.00000	0.00000	0.00000
28-01-2020	2.27208	0.00000	0.00000	0.00000
27-01-2020	2.22846	0.00000	0.00000	0.00000
26-01-2020	2.62419	0.00000	0.00000	0.00000
26-01-2020	2.71626	0.00000	0.00000	0.00000
24-01-2020	2.58733	0.00000	0.00000	0.00000
23-01-2020	2.38450	0.00000	0.00000	0.00000
22-01-2020	2.84631	0.00000	0.00000	0.00000

21-01-2020	2.86154	0.00000	0.00000	0.00000
20-01-2020	2.56181	0.00000	0.00000	0.00000
19-01-2020	2.45627	0.00000	0.00000	0.00000
17-01-2020	2.66842	0.00000	0.00000	0.00000
16-01-2020	2.53886	0.00000	0.00000	0.00000
15-01-2020	2.49660	0.00000	0.00000	0.00000
14-01-2020	2.58694	0.00000	0.00000	0.00000
13-01-2020	2.64251	0.00000	0.00000	0.00000
12-01-2020	2.90265	0.00000	0.00000	0.00000
10-01-2020	2.97316	0.00000	0.00000	0.00000
09-01-2020	2.94059	0.00000	0.00000	0.00000
09-01-2020	3.12491	0.00000	0.00000	0.00000
08-01-2020	2.55478	0.00000	0.00000	0.00000
07-01-2020	2.48567	0.00000	0.00000	0.00000
06-01-2020	2.08727	0.00000	0.00000	0.00000
05-01-2020	2.21927	0.00000	0.00000	0.00000
04-01-2020	2.27295	0.00000	0.00000	0.00000
03-01-2020	2.12204	0.00000	0.00000	0.00000
02-01-2020	2.52968	0.00000	0.00000	0.00000
02-01-2020	2.63769	0.00000	0.00000	0.00000
31-12-2019	2.33430	0.00000	0.00000	0.00000