



ISIN

DE000DS41P33

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-06-2021	0.01178	0.00000	0.00000	0.00000
20-05-2021	0.00865	0.00000	0.00000	0.00000
19-05-2021	0.01167	0.00000	0.00000	0.00000
09-05-2021	0.01107	0.00000	0.00000	0.00000
08-04-2021	0.02319	0.00000	0.00000	0.00000
10-03-2021	0.05784	0.00000	0.00000	0.00000
08-02-2021	0.10217	0.00000	0.00000	0.00000
08-01-2021	0.12137	0.00000	0.00000	0.00000
16-12-2020	0.23412	0.00000	0.00000	0.00000
17-11-2020	0.37648	0.00000	0.00000	0.00000
16-11-2020	0.36470	0.00000	0.00000	0.00000
11-11-2020	0.36868	0.00000	0.00000	0.00000
10-11-2020	0.50857	0.00000	0.00000	0.00000
09-11-2020	0.65267	0.00000	0.00000	0.00000
05-11-2020	0.87782	0.00000	0.00000	0.00000
03-11-2020	1.07902	0.00000	0.00000	0.00000
02-11-2020	1.24343	0.00000	0.00000	0.00000
28-10-2020	1.06287	0.00000	0.00000	0.00000
27-10-2020	0.72226	0.00000	0.00000	0.00000
21-10-2020	0.60243	0.00000	0.00000	0.00000
14-10-2020	0.44058	0.00000	0.00000	0.00000
09-10-2020	0.41970	0.00000	0.00000	0.00000
02-10-2020	0.52121	0.00000	0.00000	0.00000
06-09-2020	0.28592	0.00000	0.00000	0.00000
03-09-2020	0.39288	0.00000	0.00000	0.00000
04-08-2020	0.21005	0.00000	0.00000	0.00000
26-07-2020	0.25653	0.00000	0.00000	0.00000
24-06-2020	0.21425	0.00000	0.00000	0.00000
22-06-2020	0.17437	0.00000	0.00000	0.00000
18-06-2020	0.34050	0.00000	0.00000	0.00000
16-06-2020	0.21632	0.00000	0.00000	0.00000
15-06-2020	0.42936	0.00000	0.00000	0.00000
14-06-2020	0.74869	0.00000	0.00000	0.00000
11-06-2020	0.53434	0.00000	0.00000	0.00000
05-06-2020	0.22564	0.00000	0.00000	0.00000
02-06-2020	0.39468	0.00000	0.00000	0.00000
28-05-2020	0.64272	0.00000	0.00000	0.00000
27-05-2020	0.49811	0.00000	0.00000	0.00000
26-05-2020	0.81030	0.00000	0.00000	0.00000
22-05-2020	0.67704	0.00000	0.00000	0.00000
21-05-2020	1.15664	0.00000	0.00000	0.00000
20-05-2020	0.70345	0.00000	0.00000	0.00000
19-05-2020	1.00668	0.00000	0.00000	0.00000
18-05-2020	1.17530	0.00000	0.00000	0.00000
15-05-2020	2.07329	0.00000	0.00000	0.00000
14-05-2020	3.24658	0.00000	0.00000	0.00000
13-05-2020	2.18293	0.00000	0.00000	0.00000

12-05-2020	0.96400	0.00000	0.00000	0.00000
07-05-2020	1.12118	0.00000	0.00000	0.00000
06-05-2020	0.93551	0.00000	0.00000	0.00000
05-05-2020	1.42075	0.00000	0.00000	0.00000
04-05-2020	1.52960	0.00000	0.00000	0.00000
30-04-2020	1.33860	0.00000	0.00000	0.00000
29-04-2020	0.97524	0.00000	0.00000	0.00000
28-04-2020	1.18807	0.00000	0.00000	0.00000
27-04-2020	0.90700	0.00000	0.00000	0.00000
24-04-2020	1.36910	0.00000	0.00000	0.00000
23-04-2020	1.07835	0.00000	0.00000	0.00000
22-04-2020	1.22331	0.00000	0.00000	0.00000
20-04-2020	1.34386	0.00000	0.00000	0.00000
17-04-2020	1.04313	0.00000	0.00000	0.00000
16-04-2020	1.19009	0.00000	0.00000	0.00000
15-04-2020	1.65655	0.00000	0.00000	0.00000
14-04-2020	1.50765	0.00000	0.00000	0.00000
09-04-2020	2.49213	0.00000	0.00000	0.00000
08-04-2020	2.92469	0.00000	0.00000	0.00000
07-04-2020	2.07039	0.00000	0.00000	0.00000
06-04-2020	3.77917	0.00000	0.00000	0.00000
03-04-2020	3.44125	0.00000	0.00000	0.00000
02-04-2020	2.64795	0.00000	0.00000	0.00000
01-04-2020	1.97169	0.00000	0.00000	0.00000
31-03-2020	2.11113	0.00000	0.00000	0.00000
30-03-2020	3.07780	0.00000	0.00000	0.00000
27-03-2020	3.58108	0.00000	0.00000	0.00000
26-03-2020	3.70491	0.00000	0.00000	0.00000
23-03-2020	3.45794	0.00000	0.00000	0.00000
19-03-2020	2.95718	0.00000	0.00000	0.00000
18-03-2020	3.50437	0.00000	0.00000	0.00000
17-03-2020	2.58997	0.00000	0.00000	0.00000
16-03-2020	4.56520	0.00000	0.00000	0.00000
15-03-2020	5.42799	0.00000	0.00000	0.00000
14-03-2020	5.46783	0.00000	0.00000	0.00000
13-03-2020	5.46783	0.00000	0.00000	0.00000
12-03-2020	5.07844	0.00000	0.00000	0.00000
11-03-2020	3.03396	0.00000	0.00000	0.00000
10-03-2020	2.80179	0.00000	0.00000	0.00000
09-03-2020	2.72247	0.00000	0.00000	0.00000
08-03-2020	1.96983	0.00000	0.00000	0.00000
07-03-2020	1.98377	0.00000	0.00000	0.00000
06-03-2020	1.98377	0.00000	0.00000	0.00000
05-03-2020	2.65813	0.00000	0.00000	0.00000
04-03-2020	1.83826	0.00000	0.00000	0.00000
03-03-2020	1.95400	0.00000	0.00000	0.00000
02-03-2020	2.83580	0.00000	0.00000	0.00000
01-03-2020	2.34561	0.00000	0.00000	0.00000
29-02-2020	2.36627	0.00000	0.00000	0.00000
28-02-2020	2.36627	0.00000	0.00000	0.00000
27-02-2020	1.39569	0.00000	0.00000	0.00000
26-02-2020	1.66814	0.00000	0.00000	0.00000
25-02-2020	0.63341	0.00000	0.00000	0.00000

24-02-2020	0.70139	0.00000	0.00000	0.00000
23-02-2020	0.37558	0.00000	0.00000	0.00000
22-02-2020	0.37850	0.00000	0.00000	0.00000
21-02-2020	0.37850	0.00000	0.00000	0.00000
20-02-2020	0.31856	0.00000	0.00000	0.00000
19-02-2020	0.40733	0.00000	0.00000	0.00000
18-02-2020	0.33017	0.00000	0.00000	0.00000
17-02-2020	0.31109	0.00000	0.00000	0.00000
16-02-2020	0.42857	0.00000	0.00000	0.00000
15-02-2020	0.43187	0.00000	0.00000	0.00000
14-02-2020	0.43187	0.00000	0.00000	0.00000
13-02-2020	0.35532	0.00000	0.00000	0.00000
12-02-2020	0.36114	0.00000	0.00000	0.00000
11-02-2020	0.38770	0.00000	0.00000	0.00000
10-02-2020	0.41113	0.00000	0.00000	0.00000
09-02-2020	0.52910	0.00000	0.00000	0.00000
08-02-2020	0.53293	0.00000	0.00000	0.00000
07-02-2020	0.53293	0.00000	0.00000	0.00000
06-02-2020	0.55317	0.00000	0.00000	0.00000
05-02-2020	0.49985	0.00000	0.00000	0.00000
04-02-2020	0.55935	0.00000	0.00000	0.00000
03-02-2020	0.58663	0.00000	0.00000	0.00000
02-02-2020	0.67909	0.00000	0.00000	0.00000
01-02-2020	0.68371	0.00000	0.00000	0.00000
31-01-2020	0.68371	0.00000	0.00000	0.00000
30-01-2020	0.48046	0.00000	0.00000	0.00000
29-01-2020	0.47227	0.00000	0.00000	0.00000
28-01-2020	0.48767	0.00000	0.00000	0.00000
27-01-2020	0.55845	0.00000	0.00000	0.00000
26-01-2020	0.37867	0.00000	0.00000	0.00000
26-01-2020	0.38139	0.00000	0.00000	0.00000
24-01-2020	0.38139	0.00000	0.00000	0.00000
23-01-2020	0.41570	0.00000	0.00000	0.00000
22-01-2020	0.47759	0.00000	0.00000	0.00000
21-01-2020	0.39554	0.00000	0.00000	0.00000
20-01-2020	0.38936	0.00000	0.00000	0.00000
19-01-2020	0.39728	0.00000	0.00000	0.00000
17-01-2020	0.39728	0.00000	0.00000	0.00000
16-01-2020	0.40867	0.00000	0.00000	0.00000
15-01-2020	0.40409	0.00000	0.00000	0.00000
14-01-2020	0.40344	0.00000	0.00000	0.00000
13-01-2020	0.48500	0.00000	0.00000	0.00000
12-01-2020	0.43938	0.00000	0.00000	0.00000
10-01-2020	0.43938	0.00000	0.00000	0.00000
09-01-2020	0.43056	0.00000	0.00000	0.00000
08-01-2020	0.54126	0.00000	0.00000	0.00000
07-01-2020	0.45943	0.00000	0.00000	0.00000
06-01-2020	0.52543	0.00000	0.00000	0.00000
05-01-2020	0.47047	0.00000	0.00000	0.00000
04-01-2020	0.47356	0.00000	0.00000	0.00000
03-01-2020	0.47356	0.00000	0.00000	0.00000
31-12-2019	0.46955	0.00000	0.00000	0.00000