



ISIN DE000DS41XL4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-08-2020	0.88094	0.00000	0.00000	0.00000
03-08-2020	0.74978	0.00000	0.00000	0.00000
30-07-2020	0.85957	0.00000	0.00000	0.00000
27-07-2020	0.75526	0.00000	0.00000	0.00000
26-07-2020	0.96597	0.00000	0.00000	0.00000
23-07-2020	1.13766	0.00000	0.00000	0.00000
20-07-2020	1.35746	0.00000	0.00000	0.00000
19-07-2020	1.20657	0.00000	0.00000	0.00000
16-07-2020	1.49605	0.00000	0.00000	0.00000
15-07-2020	1.81404	0.00000	0.00000	0.00000
14-07-2020	1.08069	0.00000	0.00000	0.00000
13-07-2020	0.92615	0.00000	0.00000	0.00000
12-07-2020	0.83315	0.00000	0.00000	0.00000
07-07-2020	0.69045	0.00000	0.00000	0.00000
06-07-2020	1.05424	0.00000	0.00000	0.00000
05-07-2020	1.64705	0.00000	0.00000	0.00000
01-07-2020	1.05108	0.00000	0.00000	0.00000
30-06-2020	0.63969	0.00000	0.00000	0.00000
29-06-2020	1.79666	0.00000	0.00000	0.00000
28-06-2020	1.22595	0.00000	0.00000	0.00000
25-06-2020	1.68505	0.00000	0.00000	0.00000
24-06-2020	0.57156	0.00000	0.00000	0.00000
23-06-2020	0.65808	0.00000	0.00000	0.00000
21-06-2020	0.86903	0.00000	0.00000	0.00000
18-06-2020	2.04681	0.00000	0.00000	0.00000
17-06-2020	0.65849	0.00000	0.00000	0.00000
15-06-2020	0.81927	0.00000	0.00000	0.00000
14-06-2020	0.68978	0.00000	0.00000	0.00000
11-06-2020	0.84298	0.00000	0.00000	0.00000
10-06-2020	0.52176	0.00000	0.00000	0.00000
09-06-2020	0.87959	0.00000	0.00000	0.00000
09-06-2020	0.85847	0.00000	0.00000	0.00000
08-06-2020	1.05352	0.00000	0.00000	0.00000
05-06-2020	1.10204	0.00000	0.00000	0.00000
04-06-2020	1.09744	0.00000	0.00000	0.00000
03-06-2020	1.01350	0.00000	0.00000	0.00000
02-06-2020	0.78396	0.00000	0.00000	0.00000
29-05-2020	0.76025	0.00000	0.00000	0.00000
28-05-2020	0.61807	0.00000	0.00000	0.00000
25-05-2020	0.59814	0.00000	0.00000	0.00000
22-05-2020	0.46605	0.00000	0.00000	0.00000
21-05-2020	0.67244	0.00000	0.00000	0.00000
20-05-2020	0.48078	0.00000	0.00000	0.00000
13-05-2020	0.44025	0.00000	0.00000	0.00000
06-05-2020	0.50672	0.00000	0.00000	0.00000
05-05-2020	0.36660	0.00000	0.00000	0.00000
04-05-2020	0.35619	0.00000	0.00000	0.00000

29-04-2020	0.47956	0.00000	0.00000	0.00000
28-04-2020	0.31772	0.00000	0.00000	0.00000
27-04-2020	0.47692	0.00000	0.00000	0.00000
24-04-2020	0.59893	0.00000	0.00000	0.00000
23-04-2020	0.36787	0.00000	0.00000	0.00000
21-04-2020	0.56468	0.00000	0.00000	0.00000
17-04-2020	0.49457	0.00000	0.00000	0.00000
16-04-2020	0.36432	0.00000	0.00000	0.00000
08-04-2020	0.57017	0.00000	0.00000	0.00000
06-04-2020	0.70326	0.00000	0.00000	0.00000
02-04-2020	0.38028	0.00000	0.00000	0.00000
01-04-2020	0.51267	0.00000	0.00000	0.00000
31-03-2020	0.79802	0.00000	0.00000	0.00000
30-03-2020	0.61653	0.00000	0.00000	0.00000
27-03-2020	1.20921	0.00000	0.00000	0.00000
26-03-2020	0.93545	0.00000	0.00000	0.00000
25-03-2020	0.67769	0.00000	0.00000	0.00000
24-03-2020	0.91319	0.00000	0.00000	0.00000
23-03-2020	1.02060	0.00000	0.00000	0.00000
20-03-2020	0.80457	0.00000	0.00000	0.00000
19-03-2020	0.74395	0.00000	0.00000	0.00000
18-03-2020	0.50358	0.00000	0.00000	0.00000
17-03-2020	1.33873	0.00000	0.00000	0.00000
16-03-2020	0.88772	0.00000	0.00000	0.00000
15-03-2020	1.19881	0.00000	0.00000	0.00000
14-03-2020	1.18995	0.00000	0.00000	0.00000
13-03-2020	1.18868	0.00000	0.00000	0.00000
12-03-2020	1.48390	0.00000	0.00000	0.00000
11-03-2020	0.53297	0.00000	0.00000	0.00000
10-03-2020	0.66041	0.00000	0.00000	0.00000
09-03-2020	1.06270	0.00000	0.00000	0.00000
08-03-2020	1.36306	0.00000	0.00000	0.00000
07-03-2020	1.36876	0.00000	0.00000	0.00000
06-03-2020	1.25416	0.00000	0.00000	0.00000
05-03-2020	0.77621	0.00000	0.00000	0.00000
04-03-2020	0.78897	0.00000	0.00000	0.00000
03-03-2020	1.06860	0.00000	0.00000	0.00000
02-03-2020	1.00686	0.00000	0.00000	0.00000
01-03-2020	0.99157	0.00000	0.00000	0.00000
29-02-2020	0.97378	0.00000	0.00000	0.00000
28-02-2020	0.90749	0.00000	0.00000	0.00000
27-02-2020	0.93019	0.00000	0.00000	0.00000
26-02-2020	0.93802	0.00000	0.00000	0.00000
25-02-2020	0.98986	0.00000	0.00000	0.00000
24-02-2020	0.72596	0.00000	0.00000	0.00000
23-02-2020	1.29436	0.00000	0.00000	0.00000
22-02-2020	1.29810	0.00000	0.00000	0.00000
21-02-2020	1.26838	0.00000	0.00000	0.00000
20-02-2020	1.30448	0.00000	0.00000	0.00000
19-02-2020	1.63101	0.00000	0.00000	0.00000
18-02-2020	1.53167	0.00000	0.00000	0.00000
17-02-2020	1.34373	0.00000	0.00000	0.00000
16-02-2020	1.19527	0.00000	0.00000	0.00000

15-02-2020	1.18321	0.00000	0.00000	0.00000
14-02-2020	1.17988	0.00000	0.00000	0.00000
13-02-2020	1.19890	0.00000	0.00000	0.00000
12-02-2020	1.68217	0.00000	0.00000	0.00000
11-02-2020	1.11693	0.00000	0.00000	0.00000
10-02-2020	0.93928	0.00000	0.00000	0.00000
09-02-2020	1.22824	0.00000	0.00000	0.00000
08-02-2020	1.20772	0.00000	0.00000	0.00000
07-02-2020	1.18487	0.00000	0.00000	0.00000
06-02-2020	1.25220	0.00000	0.00000	0.00000
05-02-2020	1.07819	0.00000	0.00000	0.00000
04-02-2020	1.06886	0.00000	0.00000	0.00000
03-02-2020	0.95485	0.00000	0.00000	0.00000
02-02-2020	1.19821	0.00000	0.00000	0.00000
01-02-2020	1.17841	0.00000	0.00000	0.00000
31-01-2020	1.16357	0.00000	0.00000	0.00000
30-01-2020	1.23661	0.00000	0.00000	0.00000
29-01-2020	1.06027	0.00000	0.00000	0.00000
28-01-2020	1.19443	0.00000	0.00000	0.00000
27-01-2020	1.17957	0.00000	0.00000	0.00000
26-01-2020	1.23263	0.00000	0.00000	0.00000
26-01-2020	1.20545	0.00000	0.00000	0.00000
24-01-2020	1.21701	0.00000	0.00000	0.00000
23-01-2020	1.07755	0.00000	0.00000	0.00000
22-01-2020	1.19671	0.00000	0.00000	0.00000
21-01-2020	1.17820	0.00000	0.00000	0.00000
20-01-2020	1.16127	0.00000	0.00000	0.00000
19-01-2020	1.09451	0.00000	0.00000	0.00000
17-01-2020	1.12795	0.00000	0.00000	0.00000
16-01-2020	1.08238	0.00000	0.00000	0.00000
15-01-2020	1.09028	0.00000	0.00000	0.00000
14-01-2020	1.17825	0.00000	0.00000	0.00000
13-01-2020	1.41492	0.00000	0.00000	0.00000
12-01-2020	1.50648	0.00000	0.00000	0.00000
10-01-2020	1.51275	0.00000	0.00000	0.00000
09-01-2020	1.60954	0.00000	0.00000	0.00000
09-01-2020	1.63025	0.00000	0.00000	0.00000
08-01-2020	1.25058	0.00000	0.00000	0.00000
07-01-2020	1.32469	0.00000	0.00000	0.00000
06-01-2020	0.92148	0.00000	0.00000	0.00000
05-01-2020	1.17147	0.00000	0.00000	0.00000
04-01-2020	1.15971	0.00000	0.00000	0.00000
03-01-2020	1.15605	0.00000	0.00000	0.00000
31-12-2019	1.20428	0.00000	0.00000	0.00000