



ISIN

DE000DS4XM53

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.99107	0.19417	0.00000	0.00595
27-04-2020	1.09836	0.19305	0.00000	0.00591
24-04-2020	1.03784	0.20325	0.00000	0.00622
23-04-2020	1.26328	0.21368	0.00000	0.00654
22-04-2020	1.11054	0.21008	0.00000	0.00643
21-04-2020	0.92763	0.20408	0.00000	0.00625
20-04-2020	1.29409	0.23364	0.00000	0.00715
17-04-2020	1.12259	0.23474	0.00000	0.00718
16-04-2020	1.18711	0.23866	0.00000	0.00730
15-04-2020	1.38954	0.23641	0.00000	0.00723
14-04-2020	1.27888	0.23923	0.00000	0.00732
09-04-2020	1.40073	0.23810	0.00000	0.00728
08-04-2020	1.25386	0.25000	0.00000	0.00764
07-04-2020	1.40132	0.25253	0.00000	0.00772
06-04-2020	1.33343	0.27933	0.00000	0.00854
03-04-2020	1.52740	0.26596	0.00000	0.00813
02-04-2020	1.44279	0.27100	0.00000	0.00828
01-04-2020	1.34786	0.25510	0.00000	0.00780
31-03-2020	1.42580	0.23810	0.00000	0.00728
30-03-2020	1.19353	0.23585	0.00000	0.00721
27-03-2020	1.36720	0.23810	0.00000	0.00727
26-03-2020	1.34914	0.26810	0.00000	0.00819
25-03-2020	1.49258	0.26316	0.00000	0.00804
24-03-2020	1.53478	0.27933	0.00000	0.00853
23-03-2020	1.77786	0.28490	0.00000	0.00870
20-03-2020	1.25002	0.25773	0.00000	0.00787
19-03-2020	1.76925	0.30960	0.00000	0.00945
18-03-2020	1.57141	0.29586	0.00000	0.00903
17-03-2020	1.52418	0.28090	0.00000	0.00858
16-03-2020	2.25394	0.31250	0.00000	0.00954
15-03-2020	1.60714	0.27322	0.00000	0.00834
14-03-2020	1.60728	0.27322	0.00000	0.00834
13-03-2020	1.44776	0.27322	0.00000	0.00834
12-03-2020	2.09829	0.30120	0.00000	0.00919
11-03-2020	1.28182	0.25000	0.00000	0.00763
10-03-2020	1.16546	0.23529	0.00000	0.00718
09-03-2020	1.42143	0.24450	0.00000	0.00746
08-03-2020	1.15660	0.22422	0.00000	0.00684
07-03-2020	1.15563	0.22422	0.00000	0.00684
06-03-2020	1.20169	0.22422	0.00000	0.00684
05-03-2020	1.27907	0.21739	0.00000	0.00663
04-03-2020	1.11182	0.21978	0.00000	0.00670
03-03-2020	1.05978	0.22321	0.00000	0.00681
02-03-2020	1.21261	0.22272	0.00000	0.00679
01-03-2020	1.34405	0.24510	0.00000	0.00747
29-02-2020	1.34386	0.24510	0.00000	0.00747
28-02-2020	1.36407	0.24510	0.00000	0.00747

27-02-2020	1.19602	0.22989	0.00000	0.00701
26-02-2020	1.32862	0.23202	0.00000	0.00707
25-02-2020	1.06260	0.21053	0.00000	0.00642
24-02-2020	1.28366	0.20576	0.00000	0.00627
23-02-2020	0.98248	0.19531	0.00000	0.00595
22-02-2020	0.98244	0.19531	0.00000	0.00595
21-02-2020	0.97833	0.19531	0.00000	0.00595
20-02-2020	1.05238	0.18727	0.00000	0.00571
19-02-2020	1.11810	0.18832	0.00000	0.00574
18-02-2020	1.09559	0.19048	0.00000	0.00580
17-02-2020	1.14197	0.19157	0.00000	0.00584
16-02-2020	1.16706	0.19493	0.00000	0.00594
15-02-2020	1.16705	0.19493	0.00000	0.00594
14-02-2020	1.13929	0.19493	0.00000	0.00594
13-02-2020	0.99272	0.19380	0.00000	0.00590
12-02-2020	1.12778	0.19305	0.00000	0.00588
11-02-2020	1.05417	0.19268	0.00000	0.00587
10-02-2020	1.17532	0.19646	0.00000	0.00598
09-02-2020	1.03037	0.19531	0.00000	0.00595
08-02-2020	1.03033	0.19531	0.00000	0.00595
07-02-2020	1.04839	0.19531	0.00000	0.00595
06-02-2020	1.09622	0.18868	0.00000	0.00574
05-02-2020	0.96675	0.19569	0.00000	0.00596
04-02-2020	1.17288	0.20080	0.00000	0.00611
03-02-2020	1.06702	0.20921	0.00000	0.00637
02-02-2020	1.08037	0.21186	0.00000	0.00645
01-02-2020	1.08033	0.21186	0.00000	0.00645
31-01-2020	1.07820	0.21186	0.00000	0.00645
30-01-2020	1.27588	0.21277	0.00000	0.00647
29-01-2020	1.03395	0.20964	0.00000	0.00638
28-01-2020	1.07289	0.21739	0.00000	0.00661
27-01-2020	1.21253	0.21930	0.00000	0.00667
26-01-2020	1.23203	0.21413	0.00000	0.00651
26-01-2020	1.23189	0.21413	0.00000	0.00651
24-01-2020	1.23099	0.21413	0.00000	0.00651
23-01-2020	1.13739	0.21978	0.00000	0.00668
22-01-2020	1.36127	0.23310	0.00000	0.00709
21-01-2020	1.39268	0.23697	0.00000	0.00721
20-01-2020	1.39296	0.23697	0.00000	0.00721
19-01-2020	1.41301	0.23810	0.00000	0.00724
17-01-2020	1.39249	0.23810	0.00000	0.00724
16-01-2020	1.25855	0.24570	0.00000	0.00747
15-01-2020	1.48694	0.24876	0.00000	0.00756
14-01-2020	1.48300	0.00000	0.00000	0.00766
13-01-2020	1.27230	0.00000	0.00000	0.00773
12-01-2020	1.57111	0.00000	0.00000	0.00791
12-01-2020	1.57109	0.00000	0.00000	0.00791
10-01-2020	1.57091	0.00000	0.00000	0.00791
09-01-2020	1.33717	0.00000	0.00000	0.00793
08-01-2020	1.63472	0.00000	0.00000	0.00823
07-01-2020	1.34730	0.00000	0.00000	0.00797
06-01-2020	1.43687	0.00000	0.00000	0.00819
05-01-2020	1.41502	0.00000	0.00000	0.00819

04-01-2020	1.41441	0.00000	0.00000	0.00819
03-01-2020	1.42210	0.00000	0.00000	0.00819
02-01-2020	1.32031	0.00000	0.00000	0.00797
31-12-2019	1.54712	0.00000	0.00000	0.00821