



ISIN

DE000DS6N7K3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.92871	0.65445	0.00000	0.03953
27-04-2020	0.93820	0.57143	0.00000	0.04315
24-04-2020	1.52233	1.23119	0.00000	0.04133
23-04-2020	0.85146	0.55479	0.00000	0.04191
22-04-2020	1.33534	0.91623	0.00000	0.03956
21-04-2020	1.53670	1.19840	0.00000	0.04024
20-04-2020	0.96970	0.67295	0.00000	0.04068
17-04-2020	1.24226	0.89744	0.00000	0.03876
16-04-2020	0.98425	0.62893	0.00000	0.03803
15-04-2020	1.36588	1.12360	0.00000	0.03775
14-04-2020	1.22570	0.87719	0.00000	0.03790
09-04-2020	1.62079	1.28505	0.00000	0.03535
08-04-2020	1.34032	0.98361	0.00000	0.03307
07-04-2020	1.86555	1.44605	0.00000	0.03366
06-04-2020	2.53259	2.08540	0.00000	0.03006
03-04-2020	1.09132	0.83877	0.00000	0.02822
02-04-2020	0.84054	0.64103	0.00000	0.02773
01-04-2020	0.96389	0.81596	0.00000	0.02745
31-03-2020	1.93989	1.57017	0.00000	0.02972
30-03-2020	1.33676	1.11876	0.00000	0.02606
27-03-2020	2.80003	2.75801	0.00000	0.02695
26-03-2020	2.01701	1.84697	0.00000	0.02665
25-03-2020	1.57610	1.23457	0.00000	0.02878
24-03-2020	2.07993	1.71429	0.00000	0.02474
23-03-2020	2.20821	2.20484	0.00000	0.02156
20-03-2020	2.42541	2.02966	0.00000	0.02367
19-03-2020	1.69924	1.47059	0.00000	0.02123
18-03-2020	0.21878	0.07174	0.00000	0.02175
17-03-2020	2.90566	2.84525	0.00000	0.02104
16-03-2020	1.63777	1.73565	0.00000	0.02024
15-03-2020	2.53310	2.36461	0.00000	0.02314
14-03-2020	2.53435	2.36461	0.00000	0.02314
13-03-2020	2.60545	2.36461	0.00000	0.02314
12-03-2020	2.22352	2.46815	0.00000	0.02415
11-03-2020	0.85998	0.60484	0.00000	0.03059
10-03-2020	0.81437	0.53079	0.00000	0.03221
09-03-2020	3.74683	2.10210	0.00000	0.03038
08-03-2020	2.86420	1.33820	0.00000	0.03693
07-03-2020	2.86579	1.33820	0.00000	0.03693
06-03-2020	2.54352	1.33820	0.00000	0.03693
05-03-2020	1.35230	0.97629	0.00000	0.04234
04-03-2020	1.44439	1.00719	0.00000	0.04369
03-03-2020	2.50506	1.64425	0.00000	0.04539
02-03-2020	1.98248	1.46082	0.00000	0.04033
01-03-2020	1.55747	1.29717	0.00000	0.03582
29-02-2020	1.55728	1.29717	0.00000	0.03582
28-02-2020	1.36694	1.29717	0.00000	0.03582

27-02-2020	1.26266	1.06222	0.00000	0.04610
26-02-2020	1.60601	1.53417	0.00000	0.04237
25-02-2020	1.08653	0.37313	0.00000	0.05669
24-02-2020	0.69722	0.54054	0.00000	0.05475
23-02-2020	0.95323	0.25000	0.00000	0.07599
22-02-2020	0.95150	0.25000	0.00000	0.07599
21-02-2020	0.87973	0.25000	0.00000	0.07599
20-02-2020	1.07678	0.28090	0.00000	0.08539
19-02-2020	1.58557	0.53763	0.00000	0.08172
18-02-2020	1.67720	0.69767	0.00000	0.07071
17-02-2020	0.95131	0.25445	0.00000	0.07737
16-02-2020	0.81632	0.26455	0.00000	0.08047
15-02-2020	0.81789	0.26455	0.00000	0.08047
14-02-2020	0.77765	0.26455	0.00000	0.08047
13-02-2020	1.02834	0.26178	0.00000	0.07963
12-02-2020	1.02882	0.25840	0.00000	0.07861
11-02-2020	0.85371	0.23697	0.00000	0.07210
10-02-2020	0.76359	0.20367	0.00000	0.06197
09-02-2020	0.87455	0.21834	0.00000	0.06645
08-02-2020	0.87276	0.21834	0.00000	0.06645
07-02-2020	0.81229	0.21834	0.00000	0.06645
06-02-2020	0.87657	0.21786	0.00000	0.06632
05-02-2020	0.94431	0.21322	0.00000	0.06491
04-02-2020	0.57113	0.17794	0.00000	0.05417
03-02-2020	0.53833	0.16807	0.00000	0.05117
02-02-2020	1.04715	0.36832	0.00000	0.05609
01-02-2020	1.04740	0.36832	0.00000	0.05609
31-01-2020	0.96309	0.36832	0.00000	0.05609
30-01-2020	1.01210	0.38095	0.00000	0.05802
29-01-2020	0.81279	0.20080	0.00000	0.06117
28-01-2020	0.98774	0.38241	0.00000	0.05825
27-01-2020	0.95329	0.40816	0.00000	0.06218
26-01-2020	0.98517	0.22422	0.00000	0.06833
26-01-2020	0.98452	0.22422	0.00000	0.06833
24-01-2020	0.97745	0.22422	0.00000	0.06833
23-01-2020	0.59336	0.19802	0.00000	0.06036
22-01-2020	0.78506	0.20534	0.00000	0.06259
21-01-2020	0.72560	0.19380	0.00000	0.05908
20-01-2020	0.63164	0.20000	0.00000	0.06098
19-01-2020	0.67117	0.19194	0.00000	0.05853
17-01-2020	0.69523	0.19194	0.00000	0.05853
16-01-2020	0.63102	0.18692	0.00000	0.05701
15-01-2020	2.31316	1.05263	0.00000	0.05351
14-01-2020	0.52616	0.00000	0.00000	0.05324
13-01-2020	2.99770	0.00000	0.00000	0.05537
12-01-2020	1.05812	0.00000	0.00000	0.05411
12-01-2020	1.06011	0.00000	0.00000	0.05411
10-01-2020	1.05045	0.00000	0.00000	0.05411
09-01-2020	0.91564	0.00000	0.00000	0.05345
08-01-2020	0.60223	0.00000	0.00000	0.04611
07-01-2020	0.82632	0.00000	0.00000	0.04884
06-01-2020	0.47797	0.00000	0.00000	0.04343
05-01-2020	0.49904	0.00000	0.00000	0.04794

04-01-2020	0.49854	0.00000	0.00000	0.04794
03-01-2020	0.47369	0.00000	0.00000	0.04794
02-01-2020	0.65229	0.00000	0.00000	0.04910
31-12-2019	0.50746	0.00000	0.00000	0.04671