



ISIN

DE000DS6VM46

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-05-2020	3.11905	0.16234	0.00000	0.00769
25-05-2020	3.55163	0.16556	0.00000	0.00788
22-05-2020	3.61981	0.17483	0.00000	0.00830
21-05-2020	3.35929	0.16611	0.00000	0.00784
20-05-2020	3.75200	0.17668	0.00000	0.00836
19-05-2020	3.67067	0.18116	0.00000	0.00859
18-05-2020	4.01103	0.18657	0.00000	0.00894
15-05-2020	3.90311	0.18450	0.00000	0.00883
14-05-2020	3.86223	0.19305	0.00000	0.00924
13-05-2020	4.24321	0.19157	0.00000	0.00915
12-05-2020	3.86458	0.17986	0.00000	0.00860
11-05-2020	3.66168	0.18051	0.00000	0.00864
08-05-2020	3.62263	0.18182	0.00000	0.00869
07-05-2020	3.65401	0.18116	0.00000	0.00868
06-05-2020	4.04743	0.18587	0.00000	0.00891
05-05-2020	4.03469	0.19011	0.00000	0.00908
04-05-2020	4.04888	0.20080	0.00000	0.00957
30-04-2020	3.66694	0.17182	0.00000	0.00823
29-04-2020	4.07773	0.18797	0.00000	0.00901
28-04-2020	3.89306	0.18315	0.00000	0.00879
27-04-2020	3.64355	0.18315	0.00000	0.00879
24-04-2020	4.65764	0.20576	0.00000	0.00996
23-04-2020	3.59605	0.17857	0.00000	0.00861
22-04-2020	4.19710	0.19920	0.00000	0.00955
21-04-2020	3.84892	0.18939	0.00000	0.00909
20-04-2020	3.63330	0.18051	0.00000	0.00865
17-04-2020	3.22272	0.16835	0.00000	0.00809
16-04-2020	3.68402	0.18519	0.00000	0.00884
15-04-2020	3.84674	0.18382	0.00000	0.00874
14-04-2020	3.77193	0.18587	0.00000	0.00885
09-04-2020	3.90939	0.18868	0.00000	0.00902
08-04-2020	3.91381	0.19084	0.00000	0.00914
07-04-2020	3.81566	0.18315	0.00000	0.00877
06-04-2020	4.13286	0.20747	0.00000	0.00999
03-04-2020	5.01299	0.22523	0.00000	0.01083
02-04-2020	5.01655	0.24272	0.00000	0.01154
01-04-2020	5.46036	0.24155	0.00000	0.01146
31-03-2020	4.17921	0.21097	0.00000	0.00996
30-03-2020	5.02748	0.25000	0.00000	0.01171
27-03-2020	4.95542	0.22523	0.00000	0.01062
26-03-2020	5.61773	0.26178	0.00000	0.01243
25-03-2020	4.38321	0.22321	0.00000	0.01069
24-03-2020	4.34125	4.18719	0.00000	0.01180
23-03-2020	5.52346	4.13534	0.00000	0.01824
20-03-2020	5.63676	6.00000	0.00000	0.01375
19-03-2020	3.67109	3.31325	0.00000	0.01440
18-03-2020	1.00120	0.33784	0.00000	0.01593

17-03-2020	7.51623	7.55396	0.00000	0.01680
16-03-2020	10.08756	6.40244	0.00000	0.01410
15-03-2020	12.71966	7.14286	0.00000	0.01576
14-03-2020	12.71985	7.14286	0.00000	0.01576
13-03-2020	7.85406	7.14286	0.00000	0.01576
12-03-2020	7.70699	6.25000	0.00000	0.01369
11-03-2020	2.64793	1.77665	0.00000	0.01161
10-03-2020	2.27472	2.27273	0.00000	0.01151
09-03-2020	3.86722	2.84974	0.00000	0.01179
08-03-2020	3.17678	1.48305	0.00000	0.00973
07-03-2020	3.17515	1.48305	0.00000	0.00973
06-03-2020	3.35111	1.48305	0.00000	0.00973
05-03-2020	3.02181	1.42857	0.00000	0.00947
04-03-2020	2.85055	1.46444	0.00000	0.00970
03-03-2020	1.50546	0.59289	0.00000	0.00920
02-03-2020	3.00339	1.46444	0.00000	0.00977
01-03-2020	1.97837	0.70093	0.00000	0.01094
29-02-2020	1.97865	0.70093	0.00000	0.01094
28-02-2020	2.01192	0.70093	0.00000	0.01094
27-02-2020	0.81298	0.38760	0.00000	0.00916
26-02-2020	0.83971	0.38760	0.00000	0.00920
25-02-2020	1.01844	0.34602	0.00000	0.00824
24-02-2020	1.10034	0.34602	0.00000	0.00826
23-02-2020	0.91971	0.31646	0.00000	0.00756
22-02-2020	0.91980	0.31646	0.00000	0.00756
21-02-2020	0.95766	0.31646	0.00000	0.00756
20-02-2020	0.80815	0.29586	0.00000	0.00707
19-02-2020	0.88109	0.30303	0.00000	0.00724
18-02-2020	0.74454	0.30395	0.00000	0.00725
17-02-2020	0.60212	0.29586	0.00000	0.00704
16-02-2020	0.98349	0.43860	0.00000	0.00696
15-02-2020	0.98356	0.43860	0.00000	0.00696
14-02-2020	0.98937	0.43860	0.00000	0.00696
13-02-2020	0.63943	0.30030	0.00000	0.00712
12-02-2020	0.71218	0.29586	0.00000	0.00699
11-02-2020	0.60654	0.30395	0.00000	0.00719
10-02-2020	0.84858	0.30960	0.00000	0.00729
09-02-2020	0.61426	0.30120	0.00000	0.00708
08-02-2020	0.61433	0.30120	0.00000	0.00708
07-02-2020	0.63215	0.30120	0.00000	0.00708
06-02-2020	0.61698	0.29851	0.00000	0.00699
05-02-2020	0.71926	0.31546	0.00000	0.00743
04-02-2020	0.86544	0.32154	0.00000	0.00755
03-02-2020	0.66432	0.33333	0.00000	0.00783
02-02-2020	0.63420	0.31056	0.00000	0.00731
01-02-2020	0.63416	0.31056	0.00000	0.00731
31-01-2020	0.68849	0.31056	0.00000	0.00731
30-01-2020	0.65077	0.31646	0.00000	0.00745
29-01-2020	0.86028	0.30303	0.00000	0.00715
28-01-2020	0.84995	0.31546	0.00000	0.00743
27-01-2020	0.79567	0.30120	0.00000	0.00709
26-01-2020	0.87454	0.46012	0.00000	0.00720
26-01-2020	0.87486	0.46012	0.00000	0.00720

24-01-2020	0.87655	0.46012	0.00000	0.00720
23-01-2020	0.84687	0.34602	0.00000	0.00810
22-01-2020	1.21710	0.55556	0.00000	0.00866
21-01-2020	0.91096	0.38760	0.00000	0.00906
20-01-2020	2.71287	1.33080	0.00000	0.00888
19-01-2020	1.13087	0.38462	0.00000	0.00895
17-01-2020	1.13073	0.38462	0.00000	0.00895
16-01-2020	1.15702	0.39062	0.00000	0.00907
15-01-2020	0.90173	0.39216	0.00000	0.00913
14-01-2020	0.93583	0.00000	0.00000	0.00905
13-01-2020	1.08685	0.00000	0.00000	0.00910
12-01-2020	1.10904	0.00000	0.00000	0.00905
12-01-2020	1.10904	0.00000	0.00000	0.00905
10-01-2020	1.11070	0.00000	0.00000	0.00905
09-01-2020	0.94131	0.00000	0.00000	0.00906
08-01-2020	1.16358	0.00000	0.00000	0.00922
07-01-2020	1.00251	0.00000	0.00000	0.00883
06-01-2020	1.35381	0.00000	0.00000	0.00894
05-01-2020	0.86635	0.00000	0.00000	0.00882
04-01-2020	0.86656	0.00000	0.00000	0.00882
03-01-2020	0.88886	0.00000	0.00000	0.00882
02-01-2020	0.77353	0.00000	0.00000	0.00882
31-12-2019	0.77880	0.00000	0.00000	0.00894