



ISIN

DE000DS776Z8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-07-2020	18.83333	0.00000	0.00000	0.00000
06-07-2020	16.51852	0.00000	0.00000	0.00000
05-07-2020	10.19512	0.00000	0.00000	0.00000
02-07-2020	12.49275	0.00000	0.00000	0.00000
01-07-2020	15.54386	0.00000	0.00000	0.00000
30-06-2020	14.39344	0.00000	0.00000	0.00000
29-06-2020	15.85714	0.00000	0.00000	0.00000
28-06-2020	15.54386	0.00000	0.00000	0.00000
25-06-2020	17.60784	0.00000	0.00000	0.00000
24-06-2020	23.00000	0.00000	0.00000	0.00000
23-06-2020	17.60784	0.00000	0.00000	0.00000
22-06-2020	23.00000	0.00000	0.00000	0.00000
21-06-2020	31.33333	0.00000	0.00000	0.00000
18-06-2020	22.39024	0.00000	0.00000	0.00000
17-06-2020	27.41176	0.00000	0.00000	0.00000
16-06-2020	38.00000	0.00000	0.00000	0.00000
15-06-2020	31.33333	0.00000	0.00000	0.00000
14-06-2020	64.66667	0.00000	0.00000	0.00000
11-06-2020	53.55556	0.00000	0.00000	0.00000
10-06-2020	45.61905	0.00000	0.00000	0.00000
09-06-2020	15.85714	0.00000	0.00000	0.00000
09-06-2020	14.66667	0.00000	0.00000	0.00000
08-06-2020	17.60784	0.00000	0.00000	0.00000
04-06-2020	16.51852	0.00000	0.00000	0.00000
03-06-2020	18.00000	0.00000	0.00000	0.00000
02-06-2020	20.22222	0.00000	0.00000	0.00000
29-05-2020	21.80952	0.00000	0.00000	0.00000
28-05-2020	25.02703	0.00000	0.00000	0.00000
27-05-2020	25.02703	0.00000	0.00000	0.00000
26-05-2020	11.51351	0.00000	0.00000	0.00000
25-05-2020	10.65823	0.00000	0.00000	0.00000
22-05-2020	21.25581	0.00000	0.00000	0.00000
20-05-2020	29.25000	0.00000	0.00000	0.00000
19-05-2020	32.48276	0.00000	0.00000	0.00000
18-05-2020	53.55556	0.00000	0.00000	0.00000
15-05-2020	60.50000	0.00000	0.00000	0.00000
14-05-2020	123.00000	0.00000	0.00000	0.00000
13-05-2020	74.92308	0.00000	0.00000	0.00000
12-05-2020	41.47826	0.00000	0.00000	0.00000
11-05-2020	25.77778	0.00000	0.00000	0.00000
08-05-2020	39.66667	0.00000	0.00000	0.00000
07-05-2020	41.47826	0.00000	0.00000	0.00000
06-05-2020	23.00000	0.00000	0.00000	0.00000
05-05-2020	38.00000	0.00000	0.00000	0.00000
04-05-2020	53.55556	0.00000	0.00000	0.00000
30-04-2020	18.83333	0.00000	0.00000	0.00000
29-04-2020	38.00000	0.00000	0.00000	0.00000

28-04-2020	26.57143	0.00000	0.00000	0.00000
27-04-2020	22.39024	0.00000	0.00000	0.00000
24-04-2020	53.55556	0.00000	0.00000	0.00000
23-04-2020	30.25806	0.00000	0.00000	0.00000
22-04-2020	39.66667	0.00000	0.00000	0.00000
21-04-2020	43.45455	0.00000	0.00000	0.00000
20-04-2020	28.30303	0.00000	0.00000	0.00000
17-04-2020	25.02703	0.00000	0.00000	0.00000
16-04-2020	34.60317	0.00000	0.00000	0.00000
15-04-2020	38.57143	0.00000	0.00000	0.00000
14-04-2020	18.97959	0.00000	0.00000	0.00000
09-04-2020	25.59846	0.00000	0.00000	0.00000
08-04-2020	27.98319	0.00000	0.00000	0.00000
07-04-2020	19.40476	0.00000	0.00000	0.00000
06-04-2020	18.49673	0.00000	0.00000	0.00000
03-04-2020	37.35043	0.00000	0.00000	0.00000
02-04-2020	48.88889	0.00000	0.00000	0.00000
01-04-2020	51.52047	0.00000	0.00000	0.00000
31-03-2020	23.27913	0.00000	0.00000	0.00000
30-03-2020	25.91592	0.00000	0.00000	0.00000
27-03-2020	51.52047	0.00000	0.00000	0.00000
26-03-2020	49.00990	0.00000	0.00000	0.00000
24-03-2020	61.38889	0.00000	0.00000	0.00000
23-03-2020	248.88889	0.00000	0.00000	0.00000
20-03-2020	82.22222	0.00000	0.00000	0.00000
19-03-2020	248.88889	0.00000	0.00000	0.00000
18-03-2020	123.88889	0.00000	0.00000	0.00000
17-03-2020	51.52047	0.00000	0.00000	0.00000
16-03-2020	75.81197	0.00000	0.00000	0.00000
15-03-2020	141.74603	0.00000	0.00000	0.00000
14-03-2020	141.74603	0.00000	0.00000	0.00000
13-03-2020	141.74603	0.00000	0.00000	0.00000
12-03-2020	165.55556	0.00000	0.00000	0.00000
11-03-2020	74.92308	0.00000	0.00000	0.00000
10-03-2020	98.00000	0.00000	0.00000	0.00000
09-03-2020	24.31579	0.00000	0.00000	0.00000
08-03-2020	18.83333	0.00000	0.00000	0.00000
07-03-2020	18.83333	0.00000	0.00000	0.00000
06-03-2020	18.83333	0.00000	0.00000	0.00000
05-03-2020	16.51852	0.00000	0.00000	0.00000
04-03-2020	21.25581	0.00000	0.00000	0.00000
03-03-2020	9.90476	0.00000	0.00000	0.00000
02-03-2020	6.00000	0.00000	0.00000	0.00000
01-03-2020	9.76471	0.00000	0.00000	0.00000
29-02-2020	9.76471	0.00000	0.00000	0.00000
28-02-2020	9.76471	0.00000	0.00000	0.00000
27-02-2020	8.86957	0.00000	0.00000	0.00000
26-02-2020	5.93651	0.00000	0.00000	0.00000
25-02-2020	3.10204	0.00000	0.00000	0.00000
24-02-2020	2.90196	0.00000	0.00000	0.00000
23-02-2020	2.00000	0.00000	0.00000	0.00000
22-02-2020	2.00000	0.00000	0.00000	0.00000
21-02-2020	2.00000	0.00000	0.00000	0.00000

20-02-2020	0.27790	0.00000	0.00000	0.00000
19-02-2020	2.14938	0.00000	0.00000	0.00000
18-02-2020	1.61011	0.00000	0.00000	0.00000
17-02-2020	1.59712	0.00000	0.00000	0.00000
16-02-2020	1.30033	0.00000	0.00000	0.00000
15-02-2020	1.30033	0.00000	0.00000	0.00000
14-02-2020	1.30033	0.00000	0.00000	0.00000
13-02-2020	1.63636	0.00000	0.00000	0.00000
12-02-2020	1.20513	0.00000	0.00000	0.00000
11-02-2020	1.21543	0.00000	0.00000	0.00000
10-02-2020	1.86100	0.00000	0.00000	0.00000
09-02-2020	1.75940	0.00000	0.00000	0.00000
08-02-2020	1.75940	0.00000	0.00000	0.00000
07-02-2020	1.75940	0.00000	0.00000	0.00000
06-02-2020	2.04858	0.00000	0.00000	0.00000
05-02-2020	2.92611	0.00000	0.00000	0.00000
04-02-2020	3.40541	0.00000	0.00000	0.00000
03-02-2020	3.12821	0.00000	0.00000	0.00000
02-02-2020	3.15464	0.00000	0.00000	0.00000
01-02-2020	3.15464	0.00000	0.00000	0.00000
31-01-2020	3.15464	0.00000	0.00000	0.00000
30-01-2020	3.00000	0.00000	0.00000	0.00000
29-01-2020	2.08163	0.00000	0.00000	0.00000
28-01-2020	2.54545	0.00000	0.00000	0.00000
27-01-2020	2.06504	0.00000	0.00000	0.00000
26-01-2020	1.92157	0.00000	0.00000	0.00000
24-01-2020	1.92157	0.00000	0.00000	0.00000
23-01-2020	2.06504	0.00000	0.00000	0.00000
22-01-2020	1.55872	0.00000	0.00000	0.00000
21-01-2020	1.80228	0.00000	0.00000	0.00000
20-01-2020	2.06504	0.00000	0.00000	0.00000
19-01-2020	2.06504	0.00000	0.00000	0.00000
17-01-2020	2.06504	0.00000	0.00000	0.00000
16-01-2020	1.67647	0.00000	0.00000	0.00000
15-01-2020	1.93701	0.00000	0.00000	0.00000
14-01-2020	1.33333	0.00000	0.00000	0.00000
13-01-2020	0.69542	0.00000	0.00000	0.00000
12-01-2020	0.45700	0.00000	0.00000	0.00000
10-01-2020	0.45700	0.00000	0.00000	0.00000
09-01-2020	0.33807	0.00000	0.00000	0.00000
08-01-2020	0.86533	0.00000	0.00000	0.00000
07-01-2020	0.33100	0.00000	0.00000	0.00000
06-01-2020	0.86533	0.00000	0.00000	0.00000
05-01-2020	0.56410	0.00000	0.00000	0.00000
04-01-2020	0.56410	0.00000	0.00000	0.00000
03-01-2020	0.56410	0.00000	0.00000	0.00000
31-12-2019	0.28034	0.00000	0.00000	0.00000