



ISIN

DE000DS7G461

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-05-2020	0.44899	0.00000	0.00000	0.00000
22-05-2020	0.48561	0.00000	0.00000	0.00000
21-05-2020	0.67347	0.00000	0.00000	0.00000
20-05-2020	0.46070	0.00000	0.00000	0.00000
15-05-2020	0.39314	0.00000	0.00000	0.00000
14-05-2020	0.56904	0.00000	0.00000	0.00000
13-05-2020	0.40560	0.00000	0.00000	0.00000
12-05-2020	0.45178	0.00000	0.00000	0.00000
11-05-2020	0.55776	0.00000	0.00000	0.00000
06-05-2020	0.65838	0.00000	0.00000	0.00000
04-05-2020	0.48575	0.00000	0.00000	0.00000
30-04-2020	0.77279	0.00000	0.00000	0.00000
27-04-2020	0.42486	0.00000	0.00000	0.00000
24-04-2020	0.70008	0.00000	0.00000	0.00000
23-04-2020	0.37445	0.00000	0.00000	0.00000
22-04-2020	0.49609	0.00000	0.00000	0.00000
21-04-2020	0.89755	0.00000	0.00000	0.00000
20-04-2020	0.55304	0.00000	0.00000	0.00000
17-04-2020	0.78064	0.00000	0.00000	0.00000
16-04-2020	0.59429	0.00000	0.00000	0.00000
15-04-2020	1.14909	0.00000	0.00000	0.00000
14-04-2020	0.70220	0.00000	0.00000	0.00000
09-04-2020	1.01873	0.00000	0.00000	0.00000
08-04-2020	0.80416	0.00000	0.00000	0.00000
07-04-2020	1.22461	0.00000	0.00000	0.00000
06-04-2020	0.89572	0.00000	0.00000	0.00000
03-04-2020	1.02305	0.00000	0.00000	0.00000
02-04-2020	0.62612	0.00000	0.00000	0.00000
01-04-2020	0.80461	0.00000	0.00000	0.00000
31-03-2020	1.23710	0.00000	0.00000	0.00000
30-03-2020	1.62376	0.00000	0.00000	0.00000
27-03-2020	1.98104	0.00000	0.00000	0.00000
26-03-2020	1.29485	0.00000	0.00000	0.00000
25-03-2020	1.00079	0.00000	0.00000	0.00000
24-03-2020	1.21123	0.00000	0.00000	0.00000
23-03-2020	1.45053	0.00000	0.00000	0.00000
20-03-2020	1.25212	0.00000	0.00000	0.00000
19-03-2020	1.12754	0.00000	0.00000	0.00000
18-03-2020	0.70515	0.00000	0.00000	0.00000
17-03-2020	2.18582	0.00000	0.00000	0.00000
16-03-2020	1.82865	0.00000	0.00000	0.00000
15-03-2020	2.24105	0.00000	0.00000	0.00000
14-03-2020	2.23063	0.00000	0.00000	0.00000
13-03-2020	2.41734	0.00000	0.00000	0.00000
12-03-2020	2.87321	0.00000	0.00000	0.00000
11-03-2020	0.69653	0.00000	0.00000	0.00000
10-03-2020	0.80497	0.00000	0.00000	0.00000

09-03-2020	1.18760	0.00000	0.00000	0.00000
08-03-2020	0.86356	0.00000	0.00000	0.00000
07-03-2020	0.85179	0.00000	0.00000	0.00000
06-03-2020	0.83185	0.00000	0.00000	0.00000
05-03-2020	0.74975	0.00000	0.00000	0.00000
04-03-2020	0.74727	0.00000	0.00000	0.00000
03-03-2020	1.02571	0.00000	0.00000	0.00000
02-03-2020	0.92536	0.00000	0.00000	0.00000
01-03-2020	1.04792	0.00000	0.00000	0.00000
29-02-2020	1.02865	0.00000	0.00000	0.00000
28-02-2020	1.01105	0.00000	0.00000	0.00000
27-02-2020	0.93331	0.00000	0.00000	0.00000
26-02-2020	1.42633	0.00000	0.00000	0.00000
25-02-2020	0.90926	0.00000	0.00000	0.00000
24-02-2020	1.03255	0.00000	0.00000	0.00000
23-02-2020	1.15363	0.00000	0.00000	0.00000
22-02-2020	1.15396	0.00000	0.00000	0.00000
21-02-2020	1.12807	0.00000	0.00000	0.00000
20-02-2020	1.34053	0.00000	0.00000	0.00000
19-02-2020	1.25902	0.00000	0.00000	0.00000
18-02-2020	1.46347	0.00000	0.00000	0.00000
17-02-2020	1.40117	0.00000	0.00000	0.00000
16-02-2020	1.31584	0.00000	0.00000	0.00000
15-02-2020	1.30332	0.00000	0.00000	0.00000
14-02-2020	1.27604	0.00000	0.00000	0.00000
13-02-2020	1.48570	0.00000	0.00000	0.00000
12-02-2020	1.39132	0.00000	0.00000	0.00000
11-02-2020	1.33839	0.00000	0.00000	0.00000
10-02-2020	1.23768	0.00000	0.00000	0.00000
09-02-2020	1.37184	0.00000	0.00000	0.00000
08-02-2020	1.36972	0.00000	0.00000	0.00000
07-02-2020	1.32244	0.00000	0.00000	0.00000
06-02-2020	1.43654	0.00000	0.00000	0.00000
05-02-2020	1.24206	0.00000	0.00000	0.00000
04-02-2020	1.11839	0.00000	0.00000	0.00000
03-02-2020	0.88217	0.00000	0.00000	0.00000
02-02-2020	1.13945	0.00000	0.00000	0.00000
01-02-2020	1.12567	0.00000	0.00000	0.00000
31-01-2020	1.07624	0.00000	0.00000	0.00000
30-01-2020	1.23236	0.00000	0.00000	0.00000
29-01-2020	1.13416	0.00000	0.00000	0.00000
28-01-2020	0.95268	0.00000	0.00000	0.00000
27-01-2020	1.15468	0.00000	0.00000	0.00000
26-01-2020	1.34262	0.00000	0.00000	0.00000
26-01-2020	1.34338	0.00000	0.00000	0.00000
24-01-2020	1.33009	0.00000	0.00000	0.00000
23-01-2020	1.13956	0.00000	0.00000	0.00000
22-01-2020	1.23859	0.00000	0.00000	0.00000
21-01-2020	1.49629	0.00000	0.00000	0.00000
20-01-2020	1.19418	0.00000	0.00000	0.00000
19-01-2020	1.24074	0.00000	0.00000	0.00000
17-01-2020	1.24695	0.00000	0.00000	0.00000
16-01-2020	1.18597	0.00000	0.00000	0.00000

15-01-2020	1.06548	0.00000	0.00000	0.00000
14-01-2020	0.00000	0.00000	0.00000	0.00000
13-01-2020	1.19443	0.00000	0.00000	0.00000
12-01-2020	1.32229	0.00000	0.00000	0.00000
10-01-2020	1.33611	0.00000	0.00000	0.00000
09-01-2020	1.26791	0.00000	0.00000	0.00000
09-01-2020	1.28465	0.00000	0.00000	0.00000
08-01-2020	1.01059	0.00000	0.00000	0.00000
07-01-2020	1.00720	0.00000	0.00000	0.00000
06-01-2020	0.87388	0.00000	0.00000	0.00000
05-01-2020	1.06268	0.00000	0.00000	0.00000
04-01-2020	1.07514	0.00000	0.00000	0.00000
03-01-2020	1.03890	0.00000	0.00000	0.00000
31-12-2019	0.98570	0.00000	0.00000	0.00000