



ISIN

DE000DS7H253

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2020	0.74717	0.00000	0.00000	0.00000
21-09-2020	1.16054	0.00000	0.00000	0.00000
19-09-2020	0.91252	0.00000	0.00000	0.00000
18-09-2020	1.40059	0.00000	0.00000	0.00000
16-09-2020	2.01606	0.00000	0.00000	0.00000
14-09-2020	1.64317	0.00000	0.00000	0.00000
13-09-2020	1.08614	0.00000	0.00000	0.00000
10-09-2020	0.94165	0.00000	0.00000	0.00000
09-09-2020	1.48814	0.00000	0.00000	0.00000
08-09-2020	0.86160	0.00000	0.00000	0.00000
07-09-2020	1.55467	0.00000	0.00000	0.00000
06-09-2020	1.43702	0.00000	0.00000	0.00000
03-09-2020	1.70205	0.00000	0.00000	0.00000
02-09-2020	1.41430	0.00000	0.00000	0.00000
26-08-2020	1.51064	0.00000	0.00000	0.00000
23-08-2020	1.29000	0.00000	0.00000	0.00000
19-08-2020	1.37155	0.00000	0.00000	0.00000
12-08-2020	1.23271	0.00000	0.00000	0.00000
09-08-2020	0.98404	0.00000	0.00000	0.00000
05-08-2020	1.16928	0.00000	0.00000	0.00000
04-08-2020	0.72686	0.00000	0.00000	0.00000
03-08-2020	0.78812	0.00000	0.00000	0.00000
02-08-2020	0.59607	0.00000	0.00000	0.00000
30-07-2020	0.00396	0.00000	0.00000	0.00000
29-07-2020	0.45641	0.00000	0.00000	0.00000
23-07-2020	0.00542	0.00000	0.00000	0.00000
22-07-2020	0.44876	0.00000	0.00000	0.00000
20-07-2020	0.30796	0.00000	0.00000	0.00000
24-06-2020	0.00417	0.00000	0.00000	0.00000
28-05-2020	0.00774	0.00000	0.00000	0.00000
20-05-2020	0.01107	0.00000	0.00000	0.00000
13-05-2020	0.01570	0.00000	0.00000	0.00000
16-04-2020	0.02227	0.00000	0.00000	0.00000
25-03-2020	0.12249	0.00000	0.00000	0.00000
24-03-2020	0.23970	0.00000	0.00000	0.00000
23-03-2020	0.44443	0.00000	0.00000	0.00000
19-03-2020	0.08982	0.00000	0.00000	0.00000
17-03-2020	0.26435	0.00000	0.00000	0.00000
16-03-2020	0.17584	0.00000	0.00000	0.00000
15-03-2020	0.14700	0.00000	0.00000	0.00000
14-03-2020	0.14998	0.00000	0.00000	0.00000
13-03-2020	0.14998	0.00000	0.00000	0.00000
12-03-2020	0.15585	0.00000	0.00000	0.00000
11-03-2020	0.03896	0.00000	0.00000	0.00000
10-03-2020	0.03541	0.00000	0.00000	0.00000
09-03-2020	0.04552	0.00000	0.00000	0.00000
08-03-2020	0.02986	0.00000	0.00000	0.00000

07-03-2020	0.03051	0.00000	0.00000	0.00000
06-03-2020	0.03051	0.00000	0.00000	0.00000
05-03-2020	0.02350	0.00000	0.00000	0.00000
04-03-2020	0.02568	0.00000	0.00000	0.00000
03-03-2020	0.02784	0.00000	0.00000	0.00000
02-03-2020	0.03329	0.00000	0.00000	0.00000
01-03-2020	0.05194	0.00000	0.00000	0.00000
29-02-2020	0.05334	0.00000	0.00000	0.00000
28-02-2020	0.05334	0.00000	0.00000	0.00000
27-02-2020	0.02351	0.00000	0.00000	0.00000
26-02-2020	0.03063	0.00000	0.00000	0.00000
25-02-2020	0.70411	0.00000	0.00000	0.00000
24-02-2020	1.47635	0.00000	0.00000	0.00000
23-02-2020	0.99849	0.00000	0.00000	0.00000
22-02-2020	0.94522	0.00000	0.00000	0.00000
21-02-2020	1.11705	0.00000	0.00000	0.00000
20-02-2020	1.02354	0.00000	0.00000	0.00000
19-02-2020	1.13199	0.00000	0.00000	0.00000
18-02-2020	1.26634	0.00000	0.00000	0.00000
17-02-2020	1.21414	0.00000	0.00000	0.00000
16-02-2020	1.13267	0.00000	0.00000	0.00000
15-02-2020	1.08376	0.00000	0.00000	0.00000
14-02-2020	1.06101	0.00000	0.00000	0.00000
13-02-2020	1.32621	0.00000	0.00000	0.00000
12-02-2020	1.15169	0.00000	0.00000	0.00000
11-02-2020	1.14132	0.00000	0.00000	0.00000
10-02-2020	1.17574	0.00000	0.00000	0.00000
09-02-2020	1.11059	0.00000	0.00000	0.00000
08-02-2020	1.17244	0.00000	0.00000	0.00000
07-02-2020	1.20623	0.00000	0.00000	0.00000
06-02-2020	1.16801	0.00000	0.00000	0.00000
05-02-2020	0.99176	0.00000	0.00000	0.00000
04-02-2020	0.69262	0.00000	0.00000	0.00000
03-02-2020	0.65073	0.00000	0.00000	0.00000
02-02-2020	0.67956	0.00000	0.00000	0.00000
01-02-2020	0.53241	0.00000	0.00000	0.00000
31-01-2020	1.07732	0.00000	0.00000	0.00000
30-01-2020	0.96795	0.00000	0.00000	0.00000
29-01-2020	0.82983	0.00000	0.00000	0.00000
28-01-2020	0.82532	0.00000	0.00000	0.00000
27-01-2020	1.17850	0.00000	0.00000	0.00000
26-01-2020	1.16003	0.00000	0.00000	0.00000
26-01-2020	1.11042	0.00000	0.00000	0.00000
24-01-2020	1.16048	0.00000	0.00000	0.00000
23-01-2020	1.16666	0.00000	0.00000	0.00000
22-01-2020	1.16771	0.00000	0.00000	0.00000
21-01-2020	1.27788	0.00000	0.00000	0.00000
20-01-2020	1.15183	0.00000	0.00000	0.00000
19-01-2020	1.21408	0.00000	0.00000	0.00000
17-01-2020	1.07702	0.00000	0.00000	0.00000
16-01-2020	1.05675	0.00000	0.00000	0.00000
15-01-2020	1.00201	0.00000	0.00000	0.00000
14-01-2020	0.95075	0.00000	0.00000	0.00000

13-01-2020	0.94901	0.00000	0.00000	0.00000
12-01-2020	1.19949	0.00000	0.00000	0.00000
10-01-2020	1.21355	0.00000	0.00000	0.00000
09-01-2020	1.08955	0.00000	0.00000	0.00000
09-01-2020	0.89248	0.00000	0.00000	0.00000
08-01-2020	0.92176	0.00000	0.00000	0.00000
07-01-2020	0.95924	0.00000	0.00000	0.00000
06-01-2020	0.83453	0.00000	0.00000	0.00000
05-01-2020	0.78969	0.00000	0.00000	0.00000
04-01-2020	0.84628	0.00000	0.00000	0.00000
03-01-2020	1.06824	0.00000	0.00000	0.00000
31-12-2019	0.81645	0.00000	0.00000	0.00000