



ISIN

DE000DS88958

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	1.05751	0.04798	0.00000	0.00495
27-05-2020	0.96137	0.04708	0.00000	0.00487
26-05-2020	0.96279	0.04562	0.00000	0.00473
25-05-2020	0.92498	0.04613	0.00000	0.00481
22-05-2020	1.03548	0.04753	0.00000	0.00494
21-05-2020	1.03196	0.04660	0.00000	0.00482
20-05-2020	0.93910	0.04625	0.00000	0.00479
19-05-2020	0.99145	0.04625	0.00000	0.00483
18-05-2020	0.94998	0.04596	0.00000	0.00484
15-05-2020	0.99805	0.04726	0.00000	0.00498
14-05-2020	0.96972	0.04776	0.00000	0.00503
13-05-2020	1.01211	0.04690	0.00000	0.00493
12-05-2020	0.91797	0.04541	0.00000	0.00478
11-05-2020	0.96711	0.04583	0.00000	0.00483
08-05-2020	0.90445	0.04583	0.00000	0.00482
07-05-2020	0.93541	0.04608	0.00000	0.00486
06-05-2020	0.96020	0.04686	0.00000	0.00494
05-05-2020	0.95404	0.04803	0.00000	0.00501
04-05-2020	1.06234	0.05097	0.00000	0.00530
30-04-2020	0.99979	0.04744	0.00000	0.00496
29-04-2020	1.09029	0.05118	0.00000	0.00536
28-04-2020	1.03640	0.05020	0.00000	0.00526
27-04-2020	1.02481	0.04941	0.00000	0.00518
24-04-2020	1.09352	0.05187	0.00000	0.00548
23-04-2020	1.10031	0.05118	0.00000	0.00539
22-04-2020	1.10488	0.05247	0.00000	0.00549
21-04-2020	1.04817	0.05056	0.00000	0.00530
20-04-2020	1.01545	0.04892	0.00000	0.00512
17-04-2020	0.98193	0.04753	0.00000	0.00499
16-04-2020	1.03766	0.05076	0.00000	0.00529
15-04-2020	1.07837	0.05208	0.00000	0.00541
14-04-2020	1.09167	0.05388	0.00000	0.00560
09-04-2020	1.19935	0.05519	0.00000	0.00576
08-04-2020	1.11271	0.05593	0.00000	0.00585
07-04-2020	1.12904	0.05319	0.00000	0.00556
06-04-2020	1.12225	0.05828	0.00000	0.00613
03-04-2020	1.30173	0.06211	0.00000	0.00652
02-04-2020	1.26086	0.06196	0.00000	0.00643
01-04-2020	1.40130	0.06258	0.00000	0.00649
31-03-2020	1.10663	0.05650	0.00000	0.00583
30-03-2020	1.44337	0.06693	0.00000	0.00684
27-03-2020	1.43748	0.06410	0.00000	0.00660
26-03-2020	1.57069	0.07013	0.00000	0.00727
25-03-2020	1.27488	0.06227	0.00000	0.00651
24-03-2020	1.33020	1.22302	0.00000	0.00753
23-03-2020	1.13423	0.87719	0.00000	0.00845
20-03-2020	1.32612	1.33249	0.00000	0.00667

19-03-2020	0.87306	0.78910	0.00000	0.00749
18-03-2020	0.30196	0.07669	0.00000	0.00790
17-03-2020	1.68905	1.60305	0.00000	0.00778
16-03-2020	2.34692	1.61043	0.00000	0.00774
15-03-2020	2.12800	1.53734	0.00000	0.00741
14-03-2020	2.12724	1.53734	0.00000	0.00741
13-03-2020	1.65495	1.53734	0.00000	0.00741
12-03-2020	1.76557	1.49148	0.00000	0.00713
11-03-2020	0.70394	0.56320	0.00000	0.00625
10-03-2020	0.68290	0.56533	0.00000	0.00625
09-03-2020	1.03669	0.74124	0.00000	0.00670
08-03-2020	0.84344	0.40793	0.00000	0.00584
07-03-2020	0.84345	0.40793	0.00000	0.00584
06-03-2020	0.89006	0.40793	0.00000	0.00584
05-03-2020	0.89150	0.38803	0.00000	0.00562
04-03-2020	0.81834	0.38717	0.00000	0.00560
03-03-2020	0.21882	0.10449	0.00000	0.00531
02-03-2020	0.79347	0.39282	0.00000	0.00572
01-03-2020	0.66035	0.25674	0.00000	0.00656
29-02-2020	0.66045	0.25674	0.00000	0.00656
28-02-2020	0.63555	0.25674	0.00000	0.00656
27-02-2020	0.23898	0.10929	0.00000	0.00564
26-02-2020	0.48738	0.22222	0.00000	0.00576
25-02-2020	0.38287	0.15432	0.00000	0.00535
24-02-2020	0.27808	0.10395	0.00000	0.00542
23-02-2020	0.25792	0.09328	0.00000	0.00487
22-02-2020	0.25793	0.09328	0.00000	0.00487
21-02-2020	0.27313	0.09328	0.00000	0.00487
20-02-2020	0.32393	0.13501	0.00000	0.00470
19-02-2020	0.22756	0.09001	0.00000	0.00470
18-02-2020	0.42510	0.18519	0.00000	0.00485
17-02-2020	0.26394	0.09107	0.00000	0.00476
16-02-2020	0.21980	0.09320	0.00000	0.00487
15-02-2020	0.21979	0.09320	0.00000	0.00487
14-02-2020	0.21657	0.09320	0.00000	0.00487
13-02-2020	0.24803	0.09434	0.00000	0.00491
12-02-2020	0.22052	0.09234	0.00000	0.00479
11-02-2020	0.30671	0.13345	0.00000	0.00462
10-02-2020	0.27327	0.09372	0.00000	0.00485
09-02-2020	0.19102	0.09461	0.00000	0.00489
08-02-2020	0.19103	0.09461	0.00000	0.00489
07-02-2020	0.19004	0.09461	0.00000	0.00489
06-02-2020	0.27148	0.09625	0.00000	0.00495
05-02-2020	0.25287	0.09625	0.00000	0.00494
04-02-2020	0.32447	0.15182	0.00000	0.00518
03-02-2020	0.31046	0.10684	0.00000	0.00547
02-02-2020	0.21491	0.10493	0.00000	0.00538
01-02-2020	0.21483	0.10493	0.00000	0.00538
31-01-2020	0.22152	0.10493	0.00000	0.00538
30-01-2020	0.24587	0.10341	0.00000	0.00531
29-01-2020	0.23728	0.11074	0.00000	0.00569
28-01-2020	0.43640	0.17341	0.00000	0.00593
27-01-2020	0.41587	0.17401	0.00000	0.00595

26-01-2020	0.29329	0.11001	0.00000	0.00563
26-01-2020	0.29338	0.11001	0.00000	0.00563
24-01-2020	0.29355	0.11001	0.00000	0.00563
23-01-2020	0.32568	0.11261	0.00000	0.00574
22-01-2020	0.30227	0.11074	0.00000	0.00564
21-01-2020	0.33045	0.11186	0.00000	0.00570
20-01-2020	0.79540	0.38760	0.00000	0.00564
19-01-2020	0.30516	0.11173	0.00000	0.00567
17-01-2020	0.30121	0.11173	0.00000	0.00567
16-01-2020	0.25966	0.11521	0.00000	0.00583
15-01-2020	0.32076	0.11710	0.00000	0.00594
14-01-2020	0.34276	0.00000	0.00000	0.00591
13-01-2020	0.23414	0.00000	0.00000	0.00595
12-01-2020	0.27449	0.00000	0.00000	0.00593
12-01-2020	0.27429	0.00000	0.00000	0.00593
10-01-2020	0.27460	0.00000	0.00000	0.00593
09-01-2020	0.23487	0.00000	0.00000	0.00601
08-01-2020	0.48284	0.00000	0.00000	0.00626
07-01-2020	0.42137	0.00000	0.00000	0.00612
06-01-2020	0.37442	0.00000	0.00000	0.00629
05-01-2020	0.64289	0.00000	0.00000	0.00616
04-01-2020	0.64262	0.00000	0.00000	0.00616
03-01-2020	0.65640	0.00000	0.00000	0.00616
02-01-2020	0.30234	0.00000	0.00000	0.00615
31-12-2019	0.15639	0.00000	0.00000	0.00627