



ISIN

DE000DS8GV00

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2020	0.93237	0.00000	0.00000	0.00000
28-05-2020	0.81580	0.00000	0.00000	0.00000
27-05-2020	1.22249	0.00000	0.00000	0.00000
26-05-2020	0.83204	0.00000	0.00000	0.00000
25-05-2020	0.69443	0.00000	0.00000	0.00000
22-05-2020	3.68494	0.00000	0.00000	0.00000
21-05-2020	0.91289	0.00000	0.00000	0.00000
20-05-2020	1.14427	0.00000	0.00000	0.00000
19-05-2020	2.70836	0.00000	0.00000	0.00000
18-05-2020	1.17276	0.00000	0.00000	0.00000
15-05-2020	2.89041	0.00000	0.00000	0.00000
14-05-2020	2.64802	0.00000	0.00000	0.00000
13-05-2020	2.87388	0.00000	0.00000	0.00000
11-05-2020	2.38971	0.00000	0.00000	0.00000
08-05-2020	2.55413	0.00000	0.00000	0.00000
07-05-2020	2.08565	0.00000	0.00000	0.00000
06-05-2020	1.77718	0.00000	0.00000	0.00000
04-05-2020	2.34492	0.00000	0.00000	0.00000
30-04-2020	2.55983	0.00000	0.00000	0.00000
29-04-2020	2.02406	0.00000	0.00000	0.00000
28-04-2020	1.73035	0.00000	0.00000	0.00000
27-04-2020	1.32073	0.00000	0.00000	0.00000
23-04-2020	2.00444	0.00000	0.00000	0.00000
22-04-2020	1.10387	0.00000	0.00000	0.00000
21-04-2020	1.97911	0.00000	0.00000	0.00000
20-04-2020	2.31817	0.00000	0.00000	0.00000
17-04-2020	2.12285	0.00000	0.00000	0.00000
16-04-2020	1.51797	0.00000	0.00000	0.00000
15-04-2020	1.94871	0.00000	0.00000	0.00000
14-04-2020	1.73428	0.00000	0.00000	0.00000
09-04-2020	2.60863	0.00000	0.00000	0.00000
08-04-2020	2.46116	0.00000	0.00000	0.00000
07-04-2020	1.90950	0.00000	0.00000	0.00000
06-04-2020	1.98307	0.00000	0.00000	0.00000
03-04-2020	3.46548	0.00000	0.00000	0.00000
02-04-2020	1.91642	0.00000	0.00000	0.00000
01-04-2020	3.23289	0.00000	0.00000	0.00000
31-03-2020	2.58359	0.00000	0.00000	0.00000
30-03-2020	2.82385	0.00000	0.00000	0.00000
27-03-2020	2.99007	0.00000	0.00000	0.00000
26-03-2020	1.02279	0.00000	0.00000	0.00000
25-03-2020	1.86721	0.00000	0.00000	0.00000
24-03-2020	0.00932	0.00000	0.00000	0.00000
23-03-2020	1.69413	0.00000	0.00000	0.00000
20-03-2020	2.66622	0.00000	0.00000	0.00000
19-03-2020	1.92747	0.00000	0.00000	0.00000
18-03-2020	3.13337	0.00000	0.00000	0.00000

17-03-2020	3.18331	0.00000	0.00000	0.00000
16-03-2020	8.18459	0.00000	0.00000	0.00000
15-03-2020	12.65194	0.00000	0.00000	0.00000
14-03-2020	12.39320	0.00000	0.00000	0.00000
13-03-2020	2.29620	0.00000	0.00000	0.00000
12-03-2020	7.58332	0.00000	0.00000	0.00000
11-03-2020	2.78054	0.00000	0.00000	0.00000
10-03-2020	2.13898	0.00000	0.00000	0.00000
09-03-2020	3.97008	0.00000	0.00000	0.00000
08-03-2020	3.21333	0.00000	0.00000	0.00000
07-03-2020	3.19630	0.00000	0.00000	0.00000
06-03-2020	3.21714	0.00000	0.00000	0.00000
05-03-2020	2.88109	0.00000	0.00000	0.00000
04-03-2020	3.30604	0.00000	0.00000	0.00000
03-03-2020	3.04576	0.00000	0.00000	0.00000
02-03-2020	3.29523	0.00000	0.00000	0.00000
01-03-2020	9.34423	0.00000	0.00000	0.00000
29-02-2020	9.22709	0.00000	0.00000	0.00000
28-02-2020	9.41663	0.00000	0.00000	0.00000
27-02-2020	2.72260	0.00000	0.00000	0.00000
26-02-2020	3.30695	0.00000	0.00000	0.00000
25-02-2020	0.78012	0.00000	0.00000	0.00000
24-02-2020	0.56907	0.00000	0.00000	0.00000
23-02-2020	0.45884	0.00000	0.00000	0.00000
22-02-2020	0.45783	0.00000	0.00000	0.00000
21-02-2020	0.45837	0.00000	0.00000	0.00000
20-02-2020	0.74837	0.00000	0.00000	0.00000
19-02-2020	0.70444	0.00000	0.00000	0.00000
18-02-2020	0.75254	0.00000	0.00000	0.00000
17-02-2020	0.76032	0.00000	0.00000	0.00000
16-02-2020	0.50915	0.00000	0.00000	0.00000
15-02-2020	0.51080	0.00000	0.00000	0.00000
14-02-2020	0.49087	0.00000	0.00000	0.00000
13-02-2020	0.57685	0.00000	0.00000	0.00000
12-02-2020	0.47407	0.00000	0.00000	0.00000
11-02-2020	0.47037	0.00000	0.00000	0.00000
10-02-2020	0.75927	0.00000	0.00000	0.00000
09-02-2020	0.56422	0.00000	0.00000	0.00000
08-02-2020	0.55833	0.00000	0.00000	0.00000
07-02-2020	0.58621	0.00000	0.00000	0.00000
06-02-2020	0.73821	0.00000	0.00000	0.00000
05-02-2020	0.48613	0.00000	0.00000	0.00000
04-02-2020	0.73455	0.00000	0.00000	0.00000
03-02-2020	0.49632	0.00000	0.00000	0.00000
02-02-2020	0.77031	0.00000	0.00000	0.00000
01-02-2020	0.77272	0.00000	0.00000	0.00000
31-01-2020	0.81697	0.00000	0.00000	0.00000
30-01-2020	0.70383	0.00000	0.00000	0.00000
29-01-2020	0.64030	0.00000	0.00000	0.00000
28-01-2020	0.79809	0.00000	0.00000	0.00000
27-01-2020	0.66783	0.00000	0.00000	0.00000
26-01-2020	0.79032	0.00000	0.00000	0.00000
26-01-2020	0.78709	0.00000	0.00000	0.00000

24-01-2020	0.79899	0.00000	0.00000	0.00000
23-01-2020	0.76604	0.00000	0.00000	0.00000
22-01-2020	0.74479	0.00000	0.00000	0.00000
21-01-2020	0.86657	0.00000	0.00000	0.00000
20-01-2020	0.80238	0.00000	0.00000	0.00000
19-01-2020	0.80954	0.00000	0.00000	0.00000
17-01-2020	0.79892	0.00000	0.00000	0.00000
16-01-2020	0.46641	0.00000	0.00000	0.00000
15-01-2020	0.51494	0.00000	0.00000	0.00000
14-01-2020	0.86369	0.00000	0.00000	0.00000
13-01-2020	0.61109	0.00000	0.00000	0.00000
12-01-2020	2.09222	0.00000	0.00000	0.00000
10-01-2020	2.08670	0.00000	0.00000	0.00000
09-01-2020	2.52591	0.00000	0.00000	0.00000
09-01-2020	2.40091	0.00000	0.00000	0.00000
08-01-2020	2.48214	0.00000	0.00000	0.00000
07-01-2020	1.53686	0.00000	0.00000	0.00000
06-01-2020	1.59068	0.00000	0.00000	0.00000
05-01-2020	1.50030	0.00000	0.00000	0.00000
04-01-2020	1.50519	0.00000	0.00000	0.00000
03-01-2020	1.52995	0.00000	0.00000	0.00000
02-01-2020	1.25083	0.00000	0.00000	0.00000
31-12-2019	0.79797	0.00000	0.00000	0.00000