



ISIN

DE000DS8YDS3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-10-2020	0.00000	0.00000	0.00000	0.00000
19-10-2020	0.00000	0.00000	0.00000	0.00000
16-10-2020	998.57143	0.00000	0.00000	0.00000
14-10-2020	0.00000	0.00000	0.00000	0.00000
13-10-2020	998.57143	0.00000	0.00000	0.00000
12-10-2020	331.90476	0.00000	0.00000	0.00000
09-10-2020	198.57143	0.00000	0.00000	0.00000
08-10-2020	123.57143	0.00000	0.00000	0.00000
07-10-2020	165.23810	0.00000	0.00000	0.00000
06-10-2020	123.57143	0.00000	0.00000	0.00000
05-10-2020	165.55556	0.00000	0.00000	0.00000
02-10-2020	165.23810	0.00000	0.00000	0.00000
01-10-2020	198.57143	0.00000	0.00000	0.00000
30-09-2020	248.57143	0.00000	0.00000	0.00000
29-09-2020	165.23810	0.00000	0.00000	0.00000
28-09-2020	141.42857	0.00000	0.00000	0.00000
25-09-2020	165.23810	0.00000	0.00000	0.00000
24-09-2020	998.57143	0.00000	0.00000	0.00000
23-09-2020	331.90476	0.00000	0.00000	0.00000
21-09-2020	998.57143	0.00000	0.00000	0.00000
16-09-2020	498.57143	0.00000	0.00000	0.00000
15-09-2020	248.57143	0.00000	0.00000	0.00000
10-09-2020	123.57143	0.00000	0.00000	0.00000
07-09-2020	75.49451	0.00000	0.00000	0.00000
06-09-2020	57.39496	0.00000	0.00000	0.00000
03-09-2020	89.48052	0.00000	0.00000	0.00000
02-09-2020	81.90476	0.00000	0.00000	0.00000
01-09-2020	141.42857	0.00000	0.00000	0.00000
31-08-2020	165.23810	0.00000	0.00000	0.00000
27-08-2020	141.42857	0.00000	0.00000	0.00000
26-08-2020	123.57143	0.00000	0.00000	0.00000
25-08-2020	198.57143	0.00000	0.00000	0.00000
24-08-2020	123.57143	0.00000	0.00000	0.00000
23-08-2020	141.42857	0.00000	0.00000	0.00000
20-08-2020	165.23810	0.00000	0.00000	0.00000
19-08-2020	998.57143	0.00000	0.00000	0.00000
17-08-2020	248.57143	0.00000	0.00000	0.00000
16-08-2020	165.23810	0.00000	0.00000	0.00000
12-08-2020	198.57143	0.00000	0.00000	0.00000
11-08-2020	165.23810	0.00000	0.00000	0.00000
05-08-2020	0.00000	0.00000	0.00000	0.00000
04-08-2020	331.90476	0.00000	0.00000	0.00000
03-08-2020	248.57143	0.00000	0.00000	0.00000
02-08-2020	498.57143	0.00000	0.00000	0.00000
30-07-2020	248.57143	0.00000	0.00000	0.00000
29-07-2020	331.90476	0.00000	0.00000	0.00000
28-07-2020	248.57143	0.00000	0.00000	0.00000

26-07-2020	165.23810	0.00000	0.00000	0.00000
23-07-2020	198.57143	0.00000	0.00000	0.00000
21-07-2020	331.90476	0.00000	0.00000	0.00000
20-07-2020	61.07143	0.00000	0.00000	0.00000
19-07-2020	123.57143	0.00000	0.00000	0.00000
16-07-2020	75.49451	0.00000	0.00000	0.00000
15-07-2020	109.68254	0.00000	0.00000	0.00000
14-07-2020	89.48052	0.00000	0.00000	0.00000
13-07-2020	70.00000	0.00000	0.00000	0.00000
12-07-2020	40.23810	0.00000	0.00000	0.00000
09-07-2020	248.57143	0.00000	0.00000	0.00000
07-07-2020	165.23810	0.00000	0.00000	0.00000
06-07-2020	70.00000	0.00000	0.00000	0.00000
05-07-2020	44.02597	0.00000	0.00000	0.00000
02-07-2020	70.00000	0.00000	0.00000	0.00000
01-07-2020	123.57143	0.00000	0.00000	0.00000
30-06-2020	165.23810	0.00000	0.00000	0.00000
29-06-2020	70.00000	0.00000	0.00000	0.00000
28-06-2020	248.57143	0.00000	0.00000	0.00000
25-06-2020	98.57143	0.00000	0.00000	0.00000
24-06-2020	331.90476	0.00000	0.00000	0.00000
23-06-2020	65.23810	0.00000	0.00000	0.00000
22-06-2020	141.42857	0.00000	0.00000	0.00000
21-06-2020	165.23810	0.00000	0.00000	0.00000
18-06-2020	65.23810	0.00000	0.00000	0.00000
17-06-2020	54.12698	0.00000	0.00000	0.00000
16-06-2020	33.05419	0.00000	0.00000	0.00000
15-06-2020	9.68254	0.00000	0.00000	0.00000
14-06-2020	70.00000	0.00000	0.00000	0.00000
11-06-2020	22.38095	0.00000	0.00000	0.00000
10-06-2020	48.57143	0.00000	0.00000	0.00000
09-06-2020	14.44444	0.00000	0.00000	0.00000
09-06-2020	18.97959	0.00000	0.00000	0.00000
08-06-2020	3.97683	0.00000	0.00000	0.00000
05-06-2020	9.93506	0.00000	0.00000	0.00000
04-06-2020	11.39194	0.00000	0.00000	0.00000
03-06-2020	9.80738	0.00000	0.00000	0.00000
02-06-2020	11.90476	0.00000	0.00000	0.00000
29-05-2020	24.88722	0.00000	0.00000	0.00000
28-05-2020	5.66363	0.00000	0.00000	0.00000
27-05-2020	14.70046	0.00000	0.00000	0.00000
26-05-2020	19.84802	0.00000	0.00000	0.00000
25-05-2020	24.88722	0.00000	0.00000	0.00000
22-05-2020	24.21245	0.00000	0.00000	0.00000
21-05-2020	30.82949	0.00000	0.00000	0.00000
20-05-2020	16.42857	0.00000	0.00000	0.00000
18-05-2020	31.90476	0.00000	0.00000	0.00000
15-05-2020	13.06418	0.00000	0.00000	0.00000
14-05-2020	24.88722	0.00000	0.00000	0.00000
13-05-2020	21.82724	0.00000	0.00000	0.00000
12-05-2020	21.29870	0.00000	0.00000	0.00000
11-05-2020	14.19643	0.00000	0.00000	0.00000
08-05-2020	16.42857	0.00000	0.00000	0.00000

06-05-2020	18.57143	0.00000	0.00000	0.00000
05-05-2020	29.82143	0.00000	0.00000	0.00000
04-05-2020	65.23810	0.00000	0.00000	0.00000
30-04-2020	31.90476	0.00000	0.00000	0.00000
29-04-2020	21.29870	0.00000	0.00000	0.00000
28-04-2020	12.65594	0.00000	0.00000	0.00000
27-04-2020	19.40476	0.00000	0.00000	0.00000
24-04-2020	35.60847	0.00000	0.00000	0.00000
23-04-2020	498.57143	0.00000	0.00000	0.00000
22-04-2020	75.49451	0.00000	0.00000	0.00000
21-04-2020	24.88722	0.00000	0.00000	0.00000
20-04-2020	18.57143	0.00000	0.00000	0.00000
17-04-2020	24.88722	0.00000	0.00000	0.00000
16-04-2020	22.14470	0.00000	0.00000	0.00000
15-04-2020	18.88889	0.00000	0.00000	0.00000
14-04-2020	10.25253	0.00000	0.00000	0.00000
09-04-2020	75.81197	0.00000	0.00000	0.00000
08-04-2020	26.66667	0.00000	0.00000	0.00000
07-04-2020	23.88889	0.00000	0.00000	0.00000
06-04-2020	22.98308	0.00000	0.00000	0.00000
03-04-2020	36.21059	0.00000	0.00000	0.00000
02-04-2020	24.81458	0.00000	0.00000	0.00000
01-04-2020	57.99708	0.00000	0.00000	0.00000
31-03-2020	26.20058	0.00000	0.00000	0.00000
30-03-2020	199.17355	0.00000	0.00000	0.00000
27-03-2020	34.88784	0.00000	0.00000	0.00000
26-03-2020	499.17355	0.00000	0.00000	0.00000
25-03-2020	24.23077	0.00000	0.00000	0.00000
24-03-2020	332.56410	0.00000	0.00000	0.00000
23-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	40.89744	0.00000	0.00000	0.00000
19-03-2020	99.23077	0.00000	0.00000	0.00000
18-03-2020	54.78632	0.00000	0.00000	0.00000
17-03-2020	199.23077	0.00000	0.00000	0.00000
16-03-2020	90.13986	0.00000	0.00000	0.00000
15-03-2020	31.48883	0.00000	0.00000	0.00000
14-03-2020	31.48883	0.00000	0.00000	0.00000
13-03-2020	31.48883	0.00000	0.00000	0.00000
12-03-2020	32.56410	0.00000	0.00000	0.00000
11-03-2020	14.44444	0.00000	0.00000	0.00000
10-03-2020	21.29870	0.00000	0.00000	0.00000
09-03-2020	57.39496	0.00000	0.00000	0.00000
08-03-2020	37.03297	0.00000	0.00000	0.00000
07-03-2020	37.03297	0.00000	0.00000	0.00000
06-03-2020	37.03297	0.00000	0.00000	0.00000
05-03-2020	28.87446	0.00000	0.00000	0.00000
04-03-2020	12.08494	0.00000	0.00000	0.00000
03-03-2020	5.76567	0.00000	0.00000	0.00000
02-03-2020	3.20106	0.00000	0.00000	0.00000
01-03-2020	5.23810	0.00000	0.00000	0.00000
29-02-2020	5.23810	0.00000	0.00000	0.00000
28-02-2020	5.23810	0.00000	0.00000	0.00000
27-02-2020	3.91902	0.00000	0.00000	0.00000

26-02-2020	2.88177	0.00000	0.00000	0.00000
25-02-2020	3.49754	0.00000	0.00000	0.00000
24-02-2020	2.72081	0.00000	0.00000	0.00000
23-02-2020	1.53879	0.00000	0.00000	0.00000
22-02-2020	1.53879	0.00000	0.00000	0.00000
21-02-2020	1.53879	0.00000	0.00000	0.00000
20-02-2020	1.38042	0.00000	0.00000	0.00000
19-02-2020	1.79724	0.00000	0.00000	0.00000
18-02-2020	1.39629	0.00000	0.00000	0.00000
17-02-2020	0.61224	0.00000	0.00000	0.00000
16-02-2020	1.07769	0.00000	0.00000	0.00000
15-02-2020	1.07769	0.00000	0.00000	0.00000
14-02-2020	1.07769	0.00000	0.00000	0.00000
13-02-2020	1.89369	0.00000	0.00000	0.00000
12-02-2020	2.95739	0.00000	0.00000	0.00000
11-02-2020	4.22115	0.00000	0.00000	0.00000
10-02-2020	3.77976	0.00000	0.00000	0.00000
09-02-2020	3.28841	0.00000	0.00000	0.00000
08-02-2020	3.28841	0.00000	0.00000	0.00000
07-02-2020	3.28841	0.00000	0.00000	0.00000
06-02-2020	2.22106	0.00000	0.00000	0.00000
05-02-2020	4.25325	0.00000	0.00000	0.00000
04-02-2020	6.03412	0.00000	0.00000	0.00000
03-02-2020	6.26374	0.00000	0.00000	0.00000
02-02-2020	7.58044	0.00000	0.00000	0.00000
01-02-2020	7.58044	0.00000	0.00000	0.00000
31-01-2020	7.58044	0.00000	0.00000	0.00000
30-01-2020	7.83069	0.00000	0.00000	0.00000
29-01-2020	4.25325	0.00000	0.00000	0.00000
28-01-2020	9.32412	0.00000	0.00000	0.00000
27-01-2020	10.33613	0.00000	0.00000	0.00000
26-01-2020	4.28571	0.00000	0.00000	0.00000
24-01-2020	4.28571	0.00000	0.00000	0.00000
23-01-2020	3.33333	0.00000	0.00000	0.00000
22-01-2020	2.06793	0.00000	0.00000	0.00000
21-01-2020	2.45658	0.00000	0.00000	0.00000
20-01-2020	0.98107	0.00000	0.00000	0.00000
19-01-2020	0.66786	0.00000	0.00000	0.00000
17-01-2020	0.66786	0.00000	0.00000	0.00000
16-01-2020	0.41986	0.00000	0.00000	0.00000
15-01-2020	0.36676	0.00000	0.00000	0.00000
14-01-2020	0.36034	0.00000	0.00000	0.00000
13-01-2020	0.28083	0.00000	0.00000	0.00000
12-01-2020	0.19607	0.00000	0.00000	0.00000
10-01-2020	0.19607	0.00000	0.00000	0.00000
09-01-2020	0.16270	0.00000	0.00000	0.00000
08-01-2020	0.52075	0.00000	0.00000	0.00000
07-01-2020	0.62482	0.00000	0.00000	0.00000
06-01-2020	1.83940	0.00000	0.00000	0.00000
05-01-2020	0.62482	0.00000	0.00000	0.00000
04-01-2020	0.62482	0.00000	0.00000	0.00000
03-01-2020	0.62482	0.00000	0.00000	0.00000
31-12-2019	0.33510	0.00000	0.00000	0.00000