



ISIN

DE000DS8YDT1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-11-2020	0.00000	0.00000	0.00000	0.00000
16-11-2020	0.00000	0.00000	0.00000	0.00000
12-11-2020	0.00000	0.00000	0.00000	0.00000
11-11-2020	998.57143	0.00000	0.00000	0.00000
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	248.57143	0.00000	0.00000	0.00000
08-10-2020	141.42857	0.00000	0.00000	0.00000
07-10-2020	123.57143	0.00000	0.00000	0.00000
06-10-2020	141.42857	0.00000	0.00000	0.00000
05-10-2020	165.55556	0.00000	0.00000	0.00000
02-10-2020	198.57143	0.00000	0.00000	0.00000
01-10-2020	248.57143	0.00000	0.00000	0.00000
30-09-2020	331.90476	0.00000	0.00000	0.00000
29-09-2020	198.57143	0.00000	0.00000	0.00000
28-09-2020	165.23810	0.00000	0.00000	0.00000
25-09-2020	198.57143	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	0.00000	0.00000	0.00000	0.00000
16-09-2020	498.57143	0.00000	0.00000	0.00000
15-09-2020	331.90476	0.00000	0.00000	0.00000
14-09-2020	141.42857	0.00000	0.00000	0.00000
13-09-2020	123.57143	0.00000	0.00000	0.00000
10-09-2020	109.68254	0.00000	0.00000	0.00000
08-09-2020	89.48052	0.00000	0.00000	0.00000
07-09-2020	81.90476	0.00000	0.00000	0.00000
06-09-2020	65.23810	0.00000	0.00000	0.00000
03-09-2020	98.57143	0.00000	0.00000	0.00000
02-09-2020	89.48052	0.00000	0.00000	0.00000
01-09-2020	165.23810	0.00000	0.00000	0.00000
31-08-2020	198.57143	0.00000	0.00000	0.00000
26-08-2020	165.23810	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	165.23810	0.00000	0.00000	0.00000
20-08-2020	198.57143	0.00000	0.00000	0.00000
19-08-2020	998.57143	0.00000	0.00000	0.00000
18-08-2020	331.90476	0.00000	0.00000	0.00000
17-08-2020	248.57143	0.00000	0.00000	0.00000
16-08-2020	198.57143	0.00000	0.00000	0.00000
12-08-2020	248.57143	0.00000	0.00000	0.00000
11-08-2020	198.57143	0.00000	0.00000	0.00000

05-08-2020	0.00000	0.00000	0.00000	0.00000
04-08-2020	498.57143	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
28-07-2020	331.90476	0.00000	0.00000	0.00000
26-07-2020	198.57143	0.00000	0.00000	0.00000
23-07-2020	248.57143	0.00000	0.00000	0.00000
22-07-2020	498.57143	0.00000	0.00000	0.00000
21-07-2020	331.90476	0.00000	0.00000	0.00000
20-07-2020	109.68254	0.00000	0.00000	0.00000
19-07-2020	123.57143	0.00000	0.00000	0.00000
16-07-2020	81.90476	0.00000	0.00000	0.00000
15-07-2020	123.57143	0.00000	0.00000	0.00000
14-07-2020	98.57143	0.00000	0.00000	0.00000
13-07-2020	75.49451	0.00000	0.00000	0.00000
12-07-2020	44.02597	0.00000	0.00000	0.00000
09-07-2020	248.57143	0.00000	0.00000	0.00000
07-07-2020	198.57143	0.00000	0.00000	0.00000
06-07-2020	75.49451	0.00000	0.00000	0.00000
05-07-2020	48.57143	0.00000	0.00000	0.00000
02-07-2020	75.49451	0.00000	0.00000	0.00000
01-07-2020	141.42857	0.00000	0.00000	0.00000
30-06-2020	198.57143	0.00000	0.00000	0.00000
29-06-2020	81.90476	0.00000	0.00000	0.00000
28-06-2020	331.90476	0.00000	0.00000	0.00000
25-06-2020	109.68254	0.00000	0.00000	0.00000
24-06-2020	498.57143	0.00000	0.00000	0.00000
23-06-2020	70.00000	0.00000	0.00000	0.00000
22-06-2020	165.23810	0.00000	0.00000	0.00000
21-06-2020	198.57143	0.00000	0.00000	0.00000
18-06-2020	75.49451	0.00000	0.00000	0.00000
17-06-2020	61.07143	0.00000	0.00000	0.00000
16-06-2020	37.03297	0.00000	0.00000	0.00000
15-06-2020	10.61962	0.00000	0.00000	0.00000
14-06-2020	81.90476	0.00000	0.00000	0.00000
11-06-2020	24.88722	0.00000	0.00000	0.00000
10-06-2020	54.12698	0.00000	0.00000	0.00000
09-06-2020	16.42857	0.00000	0.00000	0.00000
09-06-2020	21.29870	0.00000	0.00000	0.00000
08-06-2020	4.90054	0.00000	0.00000	0.00000
05-06-2020	11.07143	0.00000	0.00000	0.00000
04-06-2020	12.65594	0.00000	0.00000	0.00000
03-06-2020	10.91711	0.00000	0.00000	0.00000
02-06-2020	13.27731	0.00000	0.00000	0.00000
29-05-2020	27.98319	0.00000	0.00000	0.00000
28-05-2020	6.32337	0.00000	0.00000	0.00000
27-05-2020	16.42857	0.00000	0.00000	0.00000
26-05-2020	21.82724	0.00000	0.00000	0.00000
25-05-2020	27.14286	0.00000	0.00000	0.00000
22-05-2020	26.34921	0.00000	0.00000	0.00000
21-05-2020	34.28571	0.00000	0.00000	0.00000
20-05-2020	17.80220	0.00000	0.00000	0.00000
18-05-2020	35.60847	0.00000	0.00000	0.00000

15-05-2020	13.95604	0.00000	0.00000	0.00000
14-05-2020	27.14286	0.00000	0.00000	0.00000
13-05-2020	23.57143	0.00000	0.00000	0.00000
12-05-2020	22.96167	0.00000	0.00000	0.00000
11-05-2020	15.52058	0.00000	0.00000	0.00000
08-05-2020	17.80220	0.00000	0.00000	0.00000
07-05-2020	19.84802	0.00000	0.00000	0.00000
06-05-2020	20.31056	0.00000	0.00000	0.00000
05-05-2020	31.90476	0.00000	0.00000	0.00000
04-05-2020	70.00000	0.00000	0.00000	0.00000
30-04-2020	34.28571	0.00000	0.00000	0.00000
29-04-2020	22.96167	0.00000	0.00000	0.00000
28-04-2020	13.49680	0.00000	0.00000	0.00000
27-04-2020	20.79365	0.00000	0.00000	0.00000
24-04-2020	38.57143	0.00000	0.00000	0.00000
23-04-2020	498.57143	0.00000	0.00000	0.00000
22-04-2020	81.90476	0.00000	0.00000	0.00000
21-04-2020	27.14286	0.00000	0.00000	0.00000
20-04-2020	20.31056	0.00000	0.00000	0.00000
17-04-2020	26.34921	0.00000	0.00000	0.00000
16-04-2020	23.88889	0.00000	0.00000	0.00000
15-04-2020	20.16548	0.00000	0.00000	0.00000
14-04-2020	11.08401	0.00000	0.00000	0.00000
09-04-2020	82.22222	0.00000	0.00000	0.00000
08-04-2020	28.30065	0.00000	0.00000	0.00000
07-04-2020	25.91592	0.00000	0.00000	0.00000
06-04-2020	24.81458	0.00000	0.00000	0.00000
03-04-2020	37.63509	0.00000	0.00000	0.00000
02-04-2020	26.95133	0.00000	0.00000	0.00000
01-04-2020	61.67355	0.00000	0.00000	0.00000
31-03-2020	27.74498	0.00000	0.00000	0.00000
30-03-2020	249.17355	0.00000	0.00000	0.00000
27-03-2020	37.63509	0.00000	0.00000	0.00000
26-03-2020	999.17355	0.00000	0.00000	0.00000
25-03-2020	25.54656	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	44.68531	0.00000	0.00000	0.00000
19-03-2020	110.34188	0.00000	0.00000	0.00000
18-03-2020	61.73077	0.00000	0.00000	0.00000
17-03-2020	249.23077	0.00000	0.00000	0.00000
16-03-2020	110.34188	0.00000	0.00000	0.00000
15-03-2020	33.71353	0.00000	0.00000	0.00000
14-03-2020	33.71353	0.00000	0.00000	0.00000
13-03-2020	33.71353	0.00000	0.00000	0.00000
12-03-2020	36.26781	0.00000	0.00000	0.00000
11-03-2020	16.11529	0.00000	0.00000	0.00000
10-03-2020	23.57143	0.00000	0.00000	0.00000
09-03-2020	65.23810	0.00000	0.00000	0.00000
08-03-2020	42.04969	0.00000	0.00000	0.00000
07-03-2020	42.04969	0.00000	0.00000	0.00000
06-03-2020	42.04969	0.00000	0.00000	0.00000
05-03-2020	33.05419	0.00000	0.00000	0.00000

04-03-2020	13.72294	0.00000	0.00000	0.00000
03-03-2020	6.57143	0.00000	0.00000	0.00000
02-03-2020	3.62193	0.00000	0.00000	0.00000
01-03-2020	5.97884	0.00000	0.00000	0.00000
29-02-2020	5.97884	0.00000	0.00000	0.00000
28-02-2020	5.97884	0.00000	0.00000	0.00000
27-02-2020	4.22115	0.00000	0.00000	0.00000
26-02-2020	3.22259	0.00000	0.00000	0.00000
25-02-2020	4.00621	0.00000	0.00000	0.00000
24-02-2020	3.07593	0.00000	0.00000	0.00000
23-02-2020	1.79724	0.00000	0.00000	0.00000
22-02-2020	1.79724	0.00000	0.00000	0.00000
21-02-2020	1.79724	0.00000	0.00000	0.00000
20-02-2020	1.65785	0.00000	0.00000	0.00000
19-02-2020	2.10500	0.00000	0.00000	0.00000
18-02-2020	1.62021	0.00000	0.00000	0.00000
17-02-2020	0.77407	0.00000	0.00000	0.00000
16-02-2020	1.32625	0.00000	0.00000	0.00000
15-02-2020	1.32625	0.00000	0.00000	0.00000
14-02-2020	1.32625	0.00000	0.00000	0.00000
13-02-2020	2.23443	0.00000	0.00000	0.00000
12-02-2020	3.37912	0.00000	0.00000	0.00000
11-02-2020	4.22115	0.00000	0.00000	0.00000
10-02-2020	4.28571	0.00000	0.00000	0.00000
09-02-2020	3.69963	0.00000	0.00000	0.00000
08-02-2020	3.69963	0.00000	0.00000	0.00000
07-02-2020	3.69963	0.00000	0.00000	0.00000
06-02-2020	2.62001	0.00000	0.00000	0.00000
05-02-2020	7.66234	0.00000	0.00000	0.00000
04-02-2020	6.83589	0.00000	0.00000	0.00000
03-02-2020	7.11844	0.00000	0.00000	0.00000
02-02-2020	8.57143	0.00000	0.00000	0.00000
01-02-2020	8.57143	0.00000	0.00000	0.00000
31-01-2020	8.57143	0.00000	0.00000	0.00000
30-01-2020	8.88071	0.00000	0.00000	0.00000
29-01-2020	5.61368	0.00000	0.00000	0.00000
28-01-2020	10.61962	0.00000	0.00000	0.00000
27-01-2020	11.72932	0.00000	0.00000	0.00000
26-01-2020	4.31856	0.00000	0.00000	0.00000
24-01-2020	4.31856	0.00000	0.00000	0.00000
23-01-2020	3.75278	0.00000	0.00000	0.00000
22-01-2020	2.44740	0.00000	0.00000	0.00000
21-01-2020	2.80220	0.00000	0.00000	0.00000
20-01-2020	1.20995	0.00000	0.00000	0.00000
19-01-2020	0.84933	0.00000	0.00000	0.00000
17-01-2020	0.84933	0.00000	0.00000	0.00000
16-01-2020	0.59163	0.00000	0.00000	0.00000
15-01-2020	0.56346	0.00000	0.00000	0.00000
14-01-2020	0.52838	0.00000	0.00000	0.00000
13-01-2020	0.45822	0.00000	0.00000	0.00000
12-01-2020	0.20275	0.00000	0.00000	0.00000
10-01-2020	0.20275	0.00000	0.00000	0.00000
09-01-2020	0.19505	0.00000	0.00000	0.00000

08-01-2020	0.70818	0.00000	0.00000	0.00000
07-01-2020	0.83387	0.00000	0.00000	0.00000
06-01-2020	2.19462	0.00000	0.00000	0.00000
05-01-2020	0.79365	0.00000	0.00000	0.00000
04-01-2020	0.79365	0.00000	0.00000	0.00000
03-01-2020	0.79365	0.00000	0.00000	0.00000
31-12-2019	0.49081	0.00000	0.00000	0.00000