



ISIN

DE000DS9VSA3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-06-2020	8.41667	0.00000	0.00000	0.00000
22-06-2020	0.65252	0.00000	0.00000	0.00000
21-06-2020	8.20408	0.00000	0.00000	0.00000
18-06-2020	15.24138	0.00000	0.00000	0.00000
28-05-2020	0.00664	0.00000	0.00000	0.00000
20-05-2020	0.00901	0.00000	0.00000	0.00000
13-05-2020	0.01166	0.00000	0.00000	0.00000
27-04-2020	0.00251	0.00000	0.00000	0.00000
24-04-2020	0.37747	0.00000	0.00000	0.00000
16-04-2020	0.00571	0.00000	0.00000	0.00000
17-03-2020	0.01555	0.00000	0.00000	0.00000
16-03-2020	0.03843	0.00000	0.00000	0.00000
15-03-2020	0.01339	0.00000	0.00000	0.00000
14-03-2020	0.01339	0.00000	0.00000	0.00000
13-03-2020	0.01339	0.00000	0.00000	0.00000
12-03-2020	0.01881	0.00000	0.00000	0.00000
11-03-2020	0.00698	0.00000	0.00000	0.00000
10-03-2020	0.00530	0.00000	0.00000	0.00000
09-03-2020	0.00547	0.00000	0.00000	0.00000
08-03-2020	0.00445	0.00000	0.00000	0.00000
07-03-2020	0.00445	0.00000	0.00000	0.00000
06-03-2020	0.00445	0.00000	0.00000	0.00000
05-03-2020	0.00381	0.00000	0.00000	0.00000
04-03-2020	0.00311	0.00000	0.00000	0.00000
03-03-2020	0.00287	0.00000	0.00000	0.00000
02-03-2020	0.00218	0.00000	0.00000	0.00000
01-03-2020	0.00361	0.00000	0.00000	0.00000
29-02-2020	0.00361	0.00000	0.00000	0.00000
28-02-2020	0.00361	0.00000	0.00000	0.00000
27-02-2020	0.00238	0.00000	0.00000	0.00000
26-02-2020	0.00336	0.00000	0.00000	0.00000
25-02-2020	0.00180	0.00000	0.00000	0.00000
24-02-2020	0.00187	0.00000	0.00000	0.00000
23-02-2020	0.00119	0.00000	0.00000	0.00000
22-02-2020	0.00119	0.00000	0.00000	0.00000
21-02-2020	0.00119	0.00000	0.00000	0.00000
20-02-2020	0.00121	0.00000	0.00000	0.00000
19-02-2020	0.00125	0.00000	0.00000	0.00000
18-02-2020	0.00145	0.00000	0.00000	0.00000
17-02-2020	0.00119	0.00000	0.00000	0.00000
16-02-2020	0.00094	0.00000	0.00000	0.00000
15-02-2020	0.00094	0.00000	0.00000	0.00000
14-02-2020	0.25624	0.00000	0.00000	0.00000
13-02-2020	0.28685	0.00000	0.00000	0.00000
12-02-2020	0.09106	0.00000	0.00000	0.00000
11-02-2020	0.00090	0.00000	0.00000	0.00000
10-02-2020	0.00107	0.00000	0.00000	0.00000

09-02-2020	0.00113	0.00000	0.00000	0.00000
08-02-2020	0.00113	0.00000	0.00000	0.00000
07-02-2020	0.00113	0.00000	0.00000	0.00000
06-02-2020	0.00122	0.00000	0.00000	0.00000
05-02-2020	0.00112	0.00000	0.00000	0.00000
04-02-2020	0.00145	0.00000	0.00000	0.00000
03-02-2020	0.00147	0.00000	0.00000	0.00000
02-02-2020	0.00131	0.00000	0.00000	0.00000
01-02-2020	0.00131	0.00000	0.00000	0.00000
31-01-2020	0.00131	0.00000	0.00000	0.00000
30-01-2020	0.00132	0.00000	0.00000	0.00000
29-01-2020	0.00122	0.00000	0.00000	0.00000
28-01-2020	0.00120	0.00000	0.00000	0.00000
27-01-2020	0.00126	0.00000	0.00000	0.00000
26-01-2020	0.00111	0.00000	0.00000	0.00000
24-01-2020	0.00111	0.00000	0.00000	0.00000
23-01-2020	0.00255	0.00000	0.00000	0.00000
22-01-2020	0.00250	0.00000	0.00000	0.00000
21-01-2020	0.00258	0.00000	0.00000	0.00000
20-01-2020	0.00259	0.00000	0.00000	0.00000
19-01-2020	0.00266	0.00000	0.00000	0.00000
17-01-2020	0.00266	0.00000	0.00000	0.00000
16-01-2020	0.00178	0.00000	0.00000	0.00000
15-01-2020	0.00272	0.00000	0.00000	0.00000
14-01-2020	0.00383	0.00000	0.00000	0.00000
13-01-2020	0.00328	0.00000	0.00000	0.00000
12-01-2020	0.00401	0.00000	0.00000	0.00000
10-01-2020	0.00401	0.00000	0.00000	0.00000
09-01-2020	0.00289	0.00000	0.00000	0.00000
08-01-2020	0.00337	0.00000	0.00000	0.00000
07-01-2020	0.00319	0.00000	0.00000	0.00000
06-01-2020	0.00355	0.00000	0.00000	0.00000
05-01-2020	0.00349	0.00000	0.00000	0.00000
04-01-2020	0.00349	0.00000	0.00000	0.00000
03-01-2020	0.00349	0.00000	0.00000	0.00000
31-12-2019	0.00404	0.00000	0.00000	0.00000