



ISIN

DE000DS9X7A9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	12.28753	0.20576	0.00000	0.00262
27-04-2020	12.29319	0.20576	0.00000	0.00262
24-04-2020	12.65413	0.20576	0.00000	0.00262
23-04-2020	12.37751	0.20576	0.00000	0.00262
22-04-2020	12.66912	0.20576	0.00000	0.00262
21-04-2020	12.40582	0.20661	0.00000	0.00263
20-04-2020	12.67156	0.20576	0.00000	0.00262
17-04-2020	12.71046	0.20576	0.00000	0.00262
16-04-2020	12.56838	0.20576	0.00000	0.00262
15-04-2020	12.61524	0.20661	0.00000	0.00263
14-04-2020	12.42252	0.20747	0.00000	0.00264
09-04-2020	12.48968	0.20661	0.00000	0.00263
08-04-2020	12.75142	0.20661	0.00000	0.00263
07-04-2020	12.50590	0.20833	0.00000	0.00265
06-04-2020	12.77294	0.20747	0.00000	0.00264
03-04-2020	12.81525	0.20833	0.00000	0.00265
02-04-2020	12.84845	0.20833	0.00000	0.00265
01-04-2020	12.46032	0.20833	0.00000	0.00265
31-03-2020	12.86382	0.20833	0.00000	0.00265
30-03-2020	12.86135	0.20921	0.00000	0.00266
27-03-2020	12.94182	0.20833	0.00000	0.00265
26-03-2020	12.89794	0.20921	0.00000	0.00266
25-03-2020	2.37834	0.23585	0.00000	0.00300
24-03-2020	2.64720	0.24038	0.00000	0.00305
23-03-2020	2.44321	0.24272	0.00000	0.00308
20-03-2020	2.52239	0.25000	0.00000	0.00317
19-03-2020	2.78397	0.26882	0.00000	0.00341
18-03-2020	2.90244	0.25641	0.00000	0.00326
17-03-2020	2.96848	0.26596	0.00000	0.00338
16-03-2020	2.59432	0.24876	0.00000	0.00316
15-03-2020	2.73415	0.24155	0.00000	0.00307
14-03-2020	2.73415	0.24155	0.00000	0.00307
13-03-2020	2.75206	0.24155	0.00000	0.00307
12-03-2020	2.79803	0.23810	0.00000	0.00302
11-03-2020	2.36681	0.24038	0.00000	0.00305
10-03-2020	2.76596	0.24155	0.00000	0.00307
09-03-2020	2.67134	0.25253	0.00000	0.00320
08-03-2020	2.36681	0.23810	0.00000	0.00302
07-03-2020	2.36585	0.23810	0.00000	0.00302
06-03-2020	2.51489	0.23810	0.00000	0.00302
05-03-2020	2.76111	0.23041	0.00000	0.00292
04-03-2020	2.32728	0.23148	0.00000	0.00294
03-03-2020	2.35568	0.23148	0.00000	0.00294
02-03-2020	2.35753	0.23148	0.00000	0.00294
01-03-2020	2.74231	0.23041	0.00000	0.00292
29-02-2020	2.74135	0.23041	0.00000	0.00292
28-02-2020	2.72291	0.23041	0.00000	0.00292

27-02-2020	2.47791	0.22936	0.00000	0.00291
26-02-2020	2.50821	0.22936	0.00000	0.00291
25-02-2020	2.56573	0.22936	0.00000	0.00291
24-02-2020	2.30759	0.23041	0.00000	0.00292
23-02-2020	2.72578	0.22831	0.00000	0.00289
22-02-2020	2.72581	0.22831	0.00000	0.00289
21-02-2020	2.74416	0.22831	0.00000	0.00289
20-02-2020	2.45277	0.22831	0.00000	0.00289
19-02-2020	2.41854	0.22831	0.00000	0.00289
18-02-2020	2.29636	0.22831	0.00000	0.00289
17-02-2020	2.70609	0.22727	0.00000	0.00288
16-02-2020	2.63666	0.22727	0.00000	0.00288
15-02-2020	2.63753	0.22727	0.00000	0.00288
14-02-2020	2.64879	0.22727	0.00000	0.00288
13-02-2020	1.36284	0.22624	0.00000	0.00287
12-02-2020	5.09505	1.08696	0.00000	0.00459
11-02-2020	5.31704	1.13636	0.00000	0.00480
10-02-2020	6.37104	1.30435	0.00000	0.00551
09-02-2020	6.28379	1.23967	0.00000	0.00523
08-02-2020	6.28613	1.23967	0.00000	0.00523
07-02-2020	6.67771	1.23967	0.00000	0.00523
06-02-2020	6.57486	1.23967	0.00000	0.00523
05-02-2020	6.12632	1.19048	0.00000	0.00502
04-02-2020	5.84027	1.22951	0.00000	0.00519
03-02-2020	5.93007	1.25000	0.00000	0.00527
02-02-2020	5.54544	1.19048	0.00000	0.00502
01-02-2020	5.53752	1.19048	0.00000	0.00502
31-01-2020	5.62276	1.19048	0.00000	0.00502
30-01-2020	4.95871	0.40650	0.00000	0.00514
29-01-2020	4.64506	0.40000	0.00000	0.00506
28-01-2020	4.70561	0.39062	0.00000	0.00494
27-01-2020	3.93024	0.37879	0.00000	0.00479
26-01-2020	4.23698	0.37037	0.00000	0.00469
26-01-2020	4.23656	0.37037	0.00000	0.00469
24-01-2020	4.25489	0.37037	0.00000	0.00469
23-01-2020	4.29878	0.38168	0.00000	0.00483
22-01-2020	4.32231	0.38168	0.00000	0.00483
21-01-2020	4.00496	0.40000	0.00000	0.00506
20-01-2020	4.46449	0.42735	0.00000	0.00540
19-01-2020	4.27143	0.41322	0.00000	0.00522
17-01-2020	4.26994	0.41322	0.00000	0.00522
16-01-2020	4.74801	0.40984	0.00000	0.00518
15-01-2020	4.57386	0.42373	0.00000	0.00536
14-01-2020	5.08456	0.00000	0.00000	0.00531
13-01-2020	4.50588	0.00000	0.00000	0.00510
12-01-2020	4.60257	0.00000	0.00000	0.00501
12-01-2020	4.59708	0.00000	0.00000	0.00501
10-01-2020	4.62029	0.00000	0.00000	0.00501
09-01-2020	4.56798	0.00000	0.00000	0.00498
08-01-2020	4.67407	0.00000	0.00000	0.00522
07-01-2020	4.10419	0.00000	0.00000	0.00465
06-01-2020	4.51412	0.00000	0.00000	0.00468
05-01-2020	3.56996	0.00000	0.00000	0.00433

04-01-2020	3.57158	0.00000	0.00000	0.00433
03-01-2020	3.91639	0.00000	0.00000	0.00433
02-01-2020	3.38665	0.00000	0.00000	0.00415
31-12-2019	3.77607	0.00000	0.00000	0.00405