



ISIN

DE000DS78GN7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-05-2020	15.52058	0.00000	0.00000	0.00000
25-05-2020	25.59846	0.00000	0.00000	0.00000
22-05-2020	37.03297	0.00000	0.00000	0.00000
21-05-2020	38.33333	0.00000	0.00000	0.00000
20-05-2020	24.64912	0.00000	0.00000	0.00000
19-05-2020	29.58333	0.00000	0.00000	0.00000
18-05-2020	26.90476	0.00000	0.00000	0.00000
15-05-2020	17.94118	0.00000	0.00000	0.00000
14-05-2020	9.69697	0.00000	0.00000	0.00000
13-05-2020	18.33333	0.00000	0.00000	0.00000
12-05-2020	19.60993	0.00000	0.00000	0.00000
11-05-2020	38.33333	0.00000	0.00000	0.00000
08-05-2020	57.15686	0.00000	0.00000	0.00000
07-05-2020	50.96491	0.00000	0.00000	0.00000
04-05-2020	24.44444	0.00000	0.00000	0.00000
30-04-2020	19.39394	0.00000	0.00000	0.00000
29-04-2020	19.92248	0.00000	0.00000	0.00000
28-04-2020	16.66667	0.00000	0.00000	0.00000
27-04-2020	63.33333	0.00000	0.00000	0.00000
24-04-2020	87.57576	0.00000	0.00000	0.00000
23-04-2020	35.12821	0.00000	0.00000	0.00000
22-04-2020	31.14943	0.00000	0.00000	0.00000
21-04-2020	80.00000	0.00000	0.00000	0.00000
20-04-2020	31.14943	0.00000	0.00000	0.00000
17-04-2020	38.33333	0.00000	0.00000	0.00000
16-04-2020	35.49858	0.00000	0.00000	0.00000
15-04-2020	65.12821	0.00000	0.00000	0.00000
14-04-2020	27.87330	0.00000	0.00000	0.00000
09-04-2020	25.48857	0.00000	0.00000	0.00000
08-04-2020	41.93980	0.00000	0.00000	0.00000
07-04-2020	16.98006	0.00000	0.00000	0.00000
06-04-2020	30.71960	0.00000	0.00000	0.00000
03-04-2020	65.12821	0.00000	0.00000	0.00000
02-04-2020	32.94430	0.00000	0.00000	0.00000
01-04-2020	51.09312	0.00000	0.00000	0.00000
31-03-2020	38.46154	0.00000	0.00000	0.00000
30-03-2020	48.46154	0.00000	0.00000	0.00000
27-03-2020	46.08059	0.00000	0.00000	0.00000
26-03-2020	65.12821	0.00000	0.00000	0.00000
25-03-2020	30.71960	0.00000	0.00000	0.00000
24-03-2020	109.57265	0.00000	0.00000	0.00000
23-03-2020	330.00000	0.00000	0.00000	0.00000
20-03-2020	496.66667	0.00000	0.00000	0.00000
19-03-2020	196.66667	0.00000	0.00000	0.00000
18-03-2020	163.33333	0.00000	0.00000	0.00000
17-03-2020	96.66667	0.00000	0.00000	0.00000
16-03-2020	998.46154	0.00000	0.00000	0.00000

15-03-2020	107.77778	0.00000	0.00000	0.00000
14-03-2020	107.77778	0.00000	0.00000	0.00000
13-03-2020	107.77778	0.00000	0.00000	0.00000
12-03-2020	96.66667	0.00000	0.00000	0.00000
11-03-2020	80.00000	0.00000	0.00000	0.00000
10-03-2020	59.16667	0.00000	0.00000	0.00000
09-03-2020	246.66667	0.00000	0.00000	0.00000
08-03-2020	196.66667	0.00000	0.00000	0.00000
07-03-2020	196.66667	0.00000	0.00000	0.00000
06-03-2020	196.66667	0.00000	0.00000	0.00000
05-03-2020	96.66667	0.00000	0.00000	0.00000
04-03-2020	33.70370	0.00000	0.00000	0.00000
03-03-2020	63.33333	0.00000	0.00000	0.00000
02-03-2020	40.14493	0.00000	0.00000	0.00000
01-03-2020	996.66667	0.00000	0.00000	0.00000
29-02-2020	996.66667	0.00000	0.00000	0.00000
28-02-2020	996.66667	0.00000	0.00000	0.00000
27-02-2020	68.09524	0.00000	0.00000	0.00000
26-02-2020	96.66667	0.00000	0.00000	0.00000
25-02-2020	96.66667	0.00000	0.00000	0.00000
24-02-2020	80.00000	0.00000	0.00000	0.00000
23-02-2020	52.22222	0.00000	0.00000	0.00000
22-02-2020	52.22222	0.00000	0.00000	0.00000
21-02-2020	52.22222	0.00000	0.00000	0.00000
20-02-2020	55.49020	0.00000	0.00000	0.00000
19-02-2020	22.30769	0.00000	0.00000	0.00000
18-02-2020	22.98246	0.00000	0.00000	0.00000
17-02-2020	63.33333	0.00000	0.00000	0.00000
16-02-2020	63.33333	0.00000	0.00000	0.00000
15-02-2020	63.33333	0.00000	0.00000	0.00000
14-02-2020	63.33333	0.00000	0.00000	0.00000
13-02-2020	80.00000	0.00000	0.00000	0.00000
12-02-2020	49.29825	0.00000	0.00000	0.00000
11-02-2020	68.09524	0.00000	0.00000	0.00000
10-02-2020	49.29825	0.00000	0.00000	0.00000
09-02-2020	49.29825	0.00000	0.00000	0.00000
08-02-2020	49.29825	0.00000	0.00000	0.00000
07-02-2020	49.29825	0.00000	0.00000	0.00000
06-02-2020	59.16667	0.00000	0.00000	0.00000
05-02-2020	30.00000	0.00000	0.00000	0.00000
04-02-2020	46.66667	0.00000	0.00000	0.00000
03-02-2020	44.28571	0.00000	0.00000	0.00000
02-02-2020	27.91667	0.00000	0.00000	0.00000
01-02-2020	27.91667	0.00000	0.00000	0.00000
31-01-2020	27.91667	0.00000	0.00000	0.00000
30-01-2020	25.23810	0.00000	0.00000	0.00000
29-01-2020	22.98246	0.00000	0.00000	0.00000
28-01-2020	15.89744	0.00000	0.00000	0.00000
27-01-2020	21.66667	0.00000	0.00000	0.00000
26-01-2020	10.55556	0.00000	0.00000	0.00000
24-01-2020	10.55556	0.00000	0.00000	0.00000
23-01-2020	17.50000	0.00000	0.00000	0.00000
22-01-2020	10.75117	0.00000	0.00000	0.00000

21-01-2020	3.16017	0.00000	0.00000	0.00000
20-01-2020	4.24242	0.00000	0.00000	0.00000
19-01-2020	4.79675	0.00000	0.00000	0.00000
17-01-2020	4.79675	0.00000	0.00000	0.00000
16-01-2020	5.28736	0.00000	0.00000	0.00000
15-01-2020	6.87075	0.00000	0.00000	0.00000
14-01-2020	6.10063	0.00000	0.00000	0.00000
13-01-2020	5.43860	0.00000	0.00000	0.00000
12-01-2020	4.93113	0.00000	0.00000	0.00000
10-01-2020	4.93113	0.00000	0.00000	0.00000
09-01-2020	3.61111	0.00000	0.00000	0.00000
08-01-2020	3.91304	0.00000	0.00000	0.00000
07-01-2020	3.78069	0.00000	0.00000	0.00000
06-01-2020	5.31085	0.00000	0.00000	0.00000
05-01-2020	4.91315	0.00000	0.00000	0.00000
04-01-2020	4.91315	0.00000	0.00000	0.00000
03-01-2020	4.91315	0.00000	0.00000	0.00000
31-12-2019	3.41203	0.00000	0.00000	0.00000