



ISIN

DE000DS78GP2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-08-2020	998.33333	0.00000	0.00000	0.00000
06-08-2020	0.00000	0.00000	0.00000	0.00000
05-08-2020	331.66667	0.00000	0.00000	0.00000
04-08-2020	998.33333	0.00000	0.00000	0.00000
03-08-2020	998.33333	0.00000	0.00000	0.00000
02-08-2020	498.33333	0.00000	0.00000	0.00000
30-07-2020	0.00000	0.00000	0.00000	0.00000
29-07-2020	89.24242	0.00000	0.00000	0.00000
28-07-2020	141.19048	0.00000	0.00000	0.00000
27-07-2020	89.24242	0.00000	0.00000	0.00000
26-07-2020	109.44444	0.00000	0.00000	0.00000
23-07-2020	81.66667	0.00000	0.00000	0.00000
22-07-2020	89.24242	0.00000	0.00000	0.00000
20-07-2020	69.76190	0.00000	0.00000	0.00000
19-07-2020	45.95238	0.00000	0.00000	0.00000
16-07-2020	43.78788	0.00000	0.00000	0.00000
15-07-2020	36.79487	0.00000	0.00000	0.00000
14-07-2020	41.81159	0.00000	0.00000	0.00000
13-07-2020	45.95238	0.00000	0.00000	0.00000
12-07-2020	141.19048	0.00000	0.00000	0.00000
09-07-2020	165.00000	0.00000	0.00000	0.00000
07-07-2020	40.00000	0.00000	0.00000	0.00000
06-07-2020	98.33333	0.00000	0.00000	0.00000
05-07-2020	28.63636	0.00000	0.00000	0.00000
02-07-2020	22.72358	0.00000	0.00000	0.00000
01-07-2020	32.81609	0.00000	0.00000	0.00000
30-06-2020	40.23810	0.00000	0.00000	0.00000
29-06-2020	30.59140	0.00000	0.00000	0.00000
28-06-2020	75.25641	0.00000	0.00000	0.00000
24-06-2020	65.00000	0.00000	0.00000	0.00000
23-06-2020	98.33333	0.00000	0.00000	0.00000
22-06-2020	69.76190	0.00000	0.00000	0.00000
21-06-2020	43.78788	0.00000	0.00000	0.00000
18-06-2020	26.90476	0.00000	0.00000	0.00000
17-06-2020	45.95238	0.00000	0.00000	0.00000
16-06-2020	65.00000	0.00000	0.00000	0.00000
15-06-2020	16.51515	0.00000	0.00000	0.00000
14-06-2020	65.00000	0.00000	0.00000	0.00000
11-06-2020	20.55556	0.00000	0.00000	0.00000
10-06-2020	27.74510	0.00000	0.00000	0.00000
09-06-2020	10.83333	0.00000	0.00000	0.00000
09-06-2020	22.72358	0.00000	0.00000	0.00000
08-06-2020	12.41784	0.00000	0.00000	0.00000
05-06-2020	8.04207	0.00000	0.00000	0.00000
04-06-2020	9.96124	0.00000	0.00000	0.00000
03-06-2020	10.09804	0.00000	0.00000	0.00000
02-06-2020	26.34921	0.00000	0.00000	0.00000

29-05-2020	30.82949	0.00000	0.00000	0.00000
28-05-2020	16.11529	0.00000	0.00000	0.00000
27-05-2020	13.27731	0.00000	0.00000	0.00000
26-05-2020	20.79365	0.00000	0.00000	0.00000
25-05-2020	37.03297	0.00000	0.00000	0.00000
22-05-2020	57.39496	0.00000	0.00000	0.00000
21-05-2020	57.15686	0.00000	0.00000	0.00000
20-05-2020	35.37037	0.00000	0.00000	0.00000
19-05-2020	43.78788	0.00000	0.00000	0.00000
18-05-2020	36.79487	0.00000	0.00000	0.00000
15-05-2020	23.97436	0.00000	0.00000	0.00000
14-05-2020	11.32035	0.00000	0.00000	0.00000
13-05-2020	23.97436	0.00000	0.00000	0.00000
12-05-2020	25.36036	0.00000	0.00000	0.00000
11-05-2020	48.33333	0.00000	0.00000	0.00000
08-05-2020	69.76190	0.00000	0.00000	0.00000
07-05-2020	65.00000	0.00000	0.00000	0.00000
06-05-2020	28.92473	0.00000	0.00000	0.00000
04-05-2020	30.00000	0.00000	0.00000	0.00000
30-04-2020	23.69369	0.00000	0.00000	0.00000
29-04-2020	24.44444	0.00000	0.00000	0.00000
28-04-2020	19.39394	0.00000	0.00000	0.00000
27-04-2020	80.00000	0.00000	0.00000	0.00000
24-04-2020	107.77778	0.00000	0.00000	0.00000
23-04-2020	40.14493	0.00000	0.00000	0.00000
22-04-2020	36.66667	0.00000	0.00000	0.00000
21-04-2020	96.66667	0.00000	0.00000	0.00000
20-04-2020	36.66667	0.00000	0.00000	0.00000
17-04-2020	44.28571	0.00000	0.00000	0.00000
16-04-2020	40.12821	0.00000	0.00000	0.00000
15-04-2020	81.79487	0.00000	0.00000	0.00000
14-04-2020	31.79487	0.00000	0.00000	0.00000
09-04-2020	28.76457	0.00000	0.00000	0.00000
08-04-2020	48.46154	0.00000	0.00000	0.00000
07-04-2020	19.29487	0.00000	0.00000	0.00000
06-04-2020	35.49858	0.00000	0.00000	0.00000
03-04-2020	75.38462	0.00000	0.00000	0.00000
02-04-2020	38.46154	0.00000	0.00000	0.00000
01-04-2020	57.28507	0.00000	0.00000	0.00000
31-03-2020	43.91608	0.00000	0.00000	0.00000
27-03-2020	54.01709	0.00000	0.00000	0.00000
26-03-2020	75.38462	0.00000	0.00000	0.00000
25-03-2020	35.49858	0.00000	0.00000	0.00000
24-03-2020	246.66667	0.00000	0.00000	0.00000
23-03-2020	496.66667	0.00000	0.00000	0.00000
20-03-2020	996.66667	0.00000	0.00000	0.00000
19-03-2020	246.66667	0.00000	0.00000	0.00000
18-03-2020	196.66667	0.00000	0.00000	0.00000
17-03-2020	107.77778	0.00000	0.00000	0.00000
16-03-2020	0.00000	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	0.00000	0.00000	0.00000	0.00000
11-03-2020	96.66667	0.00000	0.00000	0.00000
10-03-2020	73.58974	0.00000	0.00000	0.00000
09-03-2020	330.00000	0.00000	0.00000	0.00000
08-03-2020	246.66667	0.00000	0.00000	0.00000
07-03-2020	246.66667	0.00000	0.00000	0.00000
06-03-2020	246.66667	0.00000	0.00000	0.00000
05-03-2020	139.52381	0.00000	0.00000	0.00000
04-03-2020	42.12121	0.00000	0.00000	0.00000
03-03-2020	87.57576	0.00000	0.00000	0.00000
02-03-2020	55.49020	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	96.66667	0.00000	0.00000	0.00000
26-02-2020	163.33333	0.00000	0.00000	0.00000
25-02-2020	163.33333	0.00000	0.00000	0.00000
24-02-2020	139.52381	0.00000	0.00000	0.00000
23-02-2020	80.00000	0.00000	0.00000	0.00000
22-02-2020	80.00000	0.00000	0.00000	0.00000
21-02-2020	80.00000	0.00000	0.00000	0.00000
20-02-2020	87.57576	0.00000	0.00000	0.00000
19-02-2020	31.14943	0.00000	0.00000	0.00000
18-02-2020	32.38095	0.00000	0.00000	0.00000
17-02-2020	96.66667	0.00000	0.00000	0.00000
16-02-2020	96.66667	0.00000	0.00000	0.00000
15-02-2020	96.66667	0.00000	0.00000	0.00000
14-02-2020	96.66667	0.00000	0.00000	0.00000
13-02-2020	121.66667	0.00000	0.00000	0.00000
12-02-2020	73.58974	0.00000	0.00000	0.00000
11-02-2020	107.77778	0.00000	0.00000	0.00000
10-02-2020	73.58974	0.00000	0.00000	0.00000
09-02-2020	73.58974	0.00000	0.00000	0.00000
08-02-2020	73.58974	0.00000	0.00000	0.00000
07-02-2020	73.58974	0.00000	0.00000	0.00000
06-02-2020	96.66667	0.00000	0.00000	0.00000
05-02-2020	42.12121	0.00000	0.00000	0.00000
04-02-2020	68.09524	0.00000	0.00000	0.00000
03-02-2020	63.33333	0.00000	0.00000	0.00000
02-02-2020	38.33333	0.00000	0.00000	0.00000
01-02-2020	38.33333	0.00000	0.00000	0.00000
31-01-2020	38.33333	0.00000	0.00000	0.00000
30-01-2020	36.66667	0.00000	0.00000	0.00000
29-01-2020	32.38095	0.00000	0.00000	0.00000
28-01-2020	22.98246	0.00000	0.00000	0.00000
27-01-2020	33.70370	0.00000	0.00000	0.00000
26-01-2020	13.90805	0.00000	0.00000	0.00000
24-01-2020	13.90805	0.00000	0.00000	0.00000
23-01-2020	27.91667	0.00000	0.00000	0.00000
22-01-2020	17.94326	0.00000	0.00000	0.00000
21-01-2020	4.35897	0.00000	0.00000	0.00000
20-01-2020	5.36232	0.00000	0.00000	0.00000
19-01-2020	6.28205	0.00000	0.00000	0.00000

17-01-2020	6.28205	0.00000	0.00000	0.00000
16-01-2020	7.08333	0.00000	0.00000	0.00000
15-01-2020	8.57143	0.00000	0.00000	0.00000
14-01-2020	8.29457	0.00000	0.00000	0.00000
13-01-2020	7.77778	0.00000	0.00000	0.00000
12-01-2020	6.87075	0.00000	0.00000	0.00000
10-01-2020	6.87075	0.00000	0.00000	0.00000
09-01-2020	5.43860	0.00000	0.00000	0.00000
08-01-2020	5.43860	0.00000	0.00000	0.00000
07-01-2020	4.95504	0.00000	0.00000	0.00000
06-01-2020	7.08223	0.00000	0.00000	0.00000
05-01-2020	6.21348	0.00000	0.00000	0.00000
04-01-2020	6.21348	0.00000	0.00000	0.00000
03-01-2020	6.21348	0.00000	0.00000	0.00000
02-01-2020	16.98006	0.00000	0.00000	0.00000
31-12-2019	4.30949	0.00000	0.00000	0.00000