



ISIN

DE000DS7RGS2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.29887	0.10101	0.00000	0.00559
27-04-2020	0.22393	0.10526	0.00000	0.00582
24-04-2020	0.37828	0.11468	0.00000	0.00634
23-04-2020	0.23062	0.11655	0.00000	0.00644
22-04-2020	0.41843	0.12407	0.00000	0.00686
21-04-2020	0.49388	0.11521	0.00000	0.00637
20-04-2020	0.38662	0.10616	0.00000	0.00587
17-04-2020	0.24519	0.10460	0.00000	0.00578
16-04-2020	1.34742	0.58027	0.00000	0.00534
15-04-2020	1.39282	0.60976	0.00000	0.00561
14-04-2020	1.33358	0.57143	0.00000	0.00526
09-04-2020	1.31218	0.61856	0.00000	0.00569
08-04-2020	1.44884	0.68337	0.00000	0.00629
07-04-2020	1.56572	0.67873	0.00000	0.00625
06-04-2020	1.46836	0.62370	0.00000	0.00574
03-04-2020	1.51195	0.62630	0.00000	0.00576
02-04-2020	1.17327	0.54645	0.00000	0.00503
01-04-2020	1.09920	0.53476	0.00000	0.00492
31-03-2020	1.03600	0.46729	0.00000	0.00430
30-03-2020	0.84918	0.45045	0.00000	0.00414
27-03-2020	0.71931	0.39246	0.00000	0.00433
26-03-2020	1.13386	0.51020	0.00000	0.00563
25-03-2020	1.26453	0.55679	0.00000	0.00614
24-03-2020	1.10242	0.54466	0.00000	0.00601
23-03-2020	1.05326	0.58824	0.00000	0.00649
20-03-2020	1.24325	0.63776	0.00000	0.00703
19-03-2020	1.39182	0.58962	0.00000	0.00650
18-03-2020	0.19999	0.10707	0.00000	0.00590
17-03-2020	1.12207	0.58411	0.00000	0.00644
16-03-2020	0.95076	0.63613	0.00000	0.00701
15-03-2020	4.05725	1.39665	0.00000	0.01540
14-03-2020	4.06216	1.39665	0.00000	0.01540
13-03-2020	2.75646	1.39665	0.00000	0.01540
12-03-2020	3.42308	1.46199	0.00000	0.01612
11-03-2020	0.84053	0.26596	0.00000	0.01466
10-03-2020	1.01118	0.26316	0.00000	0.01450
09-03-2020	1.12364	0.25773	0.00000	0.01420
08-03-2020	0.74327	0.23585	0.00000	0.01299
07-03-2020	0.74224	0.23585	0.00000	0.01299
06-03-2020	0.72553	0.23585	0.00000	0.01299
05-03-2020	0.88696	0.25510	0.00000	0.01405
04-03-2020	0.57373	0.22936	0.00000	0.01263
03-03-2020	0.74584	0.19157	0.00000	0.01055
02-03-2020	0.45859	0.18657	0.00000	0.01028
01-03-2020	0.68491	0.25126	0.00000	0.01384
29-02-2020	0.68537	0.25126	0.00000	0.01384
28-02-2020	0.50223	0.25126	0.00000	0.01384

27-02-2020	0.76547	0.25907	0.00000	0.01426
26-02-2020	0.76767	0.31646	0.00000	0.01742
25-02-2020	1.84165	0.25126	0.00000	0.01383
24-02-2020	2.38341	0.25126	0.00000	0.01383
23-02-2020	2.62544	0.21008	0.00000	0.01156
22-02-2020	2.62347	0.21008	0.00000	0.01156
21-02-2020	2.92408	0.21008	0.00000	0.01156
20-02-2020	2.72080	0.19920	0.00000	0.01096
19-02-2020	2.58276	0.20243	0.00000	0.01114
18-02-2020	2.85571	0.21277	0.00000	0.01171
17-02-2020	2.62126	0.20747	0.00000	0.01142
16-02-2020	2.65152	0.20161	0.00000	0.01109
15-02-2020	2.65063	0.20161	0.00000	0.01109
14-02-2020	2.67557	0.20161	0.00000	0.01109
13-02-2020	2.95690	0.21097	0.00000	0.01160
12-02-2020	2.76652	0.20243	0.00000	0.01113
11-02-2020	2.56843	0.21645	0.00000	0.01190
10-02-2020	3.08806	0.22422	0.00000	0.01233
09-02-2020	2.40824	0.21277	0.00000	0.01170
08-02-2020	2.41049	0.21277	0.00000	0.01170
07-02-2020	2.57473	0.21277	0.00000	0.01170
06-02-2020	2.57272	0.20921	0.00000	0.01150
05-02-2020	2.61510	0.21008	0.00000	0.01155
04-02-2020	2.88992	0.23585	0.00000	0.01297
03-02-2020	2.85242	0.23923	0.00000	0.01315
02-02-2020	2.76598	0.23697	0.00000	0.01302
01-02-2020	2.76482	0.23697	0.00000	0.01302
31-01-2020	2.90098	0.23697	0.00000	0.01302
30-01-2020	3.04567	0.22523	0.00000	0.01238
29-01-2020	3.51535	0.24272	0.00000	0.01334
28-01-2020	3.40392	0.25126	0.00000	0.01381
27-01-2020	2.89016	0.23697	0.00000	0.01302
26-01-2020	2.54623	0.23585	0.00000	0.01296
26-01-2020	2.54739	0.23585	0.00000	0.01296
24-01-2020	2.54624	0.23585	0.00000	0.01296
23-01-2020	3.27853	0.25907	0.00000	0.01423
22-01-2020	3.41935	0.26455	0.00000	0.01453
21-01-2020	3.51228	0.25253	0.00000	0.01387
20-01-2020	3.03711	0.25381	0.00000	0.01394
19-01-2020	1.98843	0.21277	0.00000	0.01168
17-01-2020	2.66222	0.21277	0.00000	0.01168
16-01-2020	2.52350	0.20661	0.00000	0.01134
15-01-2020	2.63437	0.21186	0.00000	0.01163
14-01-2020	2.62881	0.00000	0.00000	0.01134
13-01-2020	2.42200	0.00000	0.00000	0.01102
12-01-2020	2.50397	0.00000	0.00000	0.01102
12-01-2020	2.50313	0.00000	0.00000	0.01102
10-01-2020	2.50299	0.00000	0.00000	0.01102
09-01-2020	2.39758	0.00000	0.00000	0.01076
08-01-2020	2.69260	0.00000	0.00000	0.01198
07-01-2020	2.78963	0.00000	0.00000	0.01153
06-01-2020	2.84194	0.00000	0.00000	0.01225
05-01-2020	2.83607	0.00000	0.00000	0.01198

04-01-2020	2.83704	0.00000	0.00000	0.01198
03-01-2020	2.84997	0.00000	0.00000	0.01198
02-01-2020	2.84877	0.00000	0.00000	0.01177
31-12-2019	2.67043	0.00000	0.00000	0.01177