



ISIN

DE000DS84056

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-10-2020	0.31779	0.00000	0.00000	0.00000
15-10-2020	0.46290	0.00000	0.00000	0.00000
14-10-2020	0.27522	0.00000	0.00000	0.00000
30-09-2020	0.27653	0.00000	0.00000	0.00000
30-08-2020	0.14217	0.00000	0.00000	0.00000
04-08-2020	0.24918	0.00000	0.00000	0.00000
14-07-2020	0.28383	0.00000	0.00000	0.00000
02-07-2020	0.13839	0.00000	0.00000	0.00000
24-06-2020	0.08878	0.00000	0.00000	0.00000
23-06-2020	0.06889	0.00000	0.00000	0.00000
22-06-2020	0.06367	0.00000	0.00000	0.00000
21-06-2020	0.10114	0.00000	0.00000	0.00000
18-06-2020	0.05514	0.00000	0.00000	0.00000
17-06-2020	0.10134	0.00000	0.00000	0.00000
16-06-2020	0.05125	0.00000	0.00000	0.00000
15-06-2020	1.09934	0.00000	0.00000	0.00000
11-06-2020	1.39886	0.00000	0.00000	0.00000
10-06-2020	1.13392	0.00000	0.00000	0.00000
08-06-2020	1.02057	0.00000	0.00000	0.00000
02-06-2020	1.07740	0.00000	0.00000	0.00000
29-05-2020	1.24179	0.00000	0.00000	0.00000
28-05-2020	1.12016	0.00000	0.00000	0.00000
26-05-2020	1.15364	0.00000	0.00000	0.00000
20-05-2020	1.29424	0.00000	0.00000	0.00000
19-05-2020	1.18245	0.00000	0.00000	0.00000
13-05-2020	1.30469	0.00000	0.00000	0.00000
11-05-2020	1.26072	0.00000	0.00000	0.00000
06-05-2020	1.41755	0.00000	0.00000	0.00000
05-05-2020	1.31230	0.00000	0.00000	0.00000
04-05-2020	1.46384	0.00000	0.00000	0.00000
30-04-2020	1.22570	0.00000	0.00000	0.00000
27-04-2020	1.34188	0.00000	0.00000	0.00000
24-04-2020	1.79547	0.00000	0.00000	0.00000
22-04-2020	1.42148	0.00000	0.00000	0.00000
21-04-2020	1.52330	0.00000	0.00000	0.00000
14-04-2020	1.33884	0.00000	0.00000	0.00000
06-04-2020	1.43916	0.00000	0.00000	0.00000
01-04-2020	1.63667	0.00000	0.00000	0.00000
31-03-2020	1.47905	0.00000	0.00000	0.00000
30-03-2020	1.70417	0.00000	0.00000	0.00000
26-03-2020	1.85879	0.00000	0.00000	0.00000
25-03-2020	1.47902	0.00000	0.00000	0.00000
24-03-2020	1.42925	0.00000	0.00000	0.00000
23-03-2020	2.00410	0.00000	0.00000	0.00000
20-03-2020	1.51090	0.00000	0.00000	0.00000