



ISIN

DE000DB9UWV2

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 05-07-2020 | 0.40054 | 0.00000 | 0.00000 | 0.00000 |
| 28-06-2020 | 0.50964 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2020 | 0.42625 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2020 | 0.75272 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2020 | 0.49047 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2020 | 1.53407 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2020 | 1.25463 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2020 | 0.39119 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2020 | 0.01204 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2020 | 2.02188 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 2.78711 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2020 | 2.01976 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2020 | 1.69019 | 0.00000 | 0.00000 | 0.00000 |
| 04-06-2020 | 0.40542 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.42115 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2020 | 0.51306 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2020 | 0.14481 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2020 | 0.53137 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2020 | 0.74233 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2020 | 0.29342 | 0.00000 | 0.00000 | 0.00000 |
| 30-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2020 | 0.22118 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2020 | 0.48648 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2020 | 0.69203 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2020 | 0.97150 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2020 | 0.14083 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2020 | 0.78814 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.53501 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.13779 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.34117 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.43270 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 1.28671 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 0.32863 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.60733 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 1.14421 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.94659 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 4.39559 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 1.45687 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 2.96774 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 2.94113 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 2.93382 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 17-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |