

**ISIN****DE000DC51WC8**

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-03-2020 | 0.01258 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.00465 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.00465 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.00465 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.00465 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.00112 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.00198 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.00170 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.00137 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.00539 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.00539 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.00539 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.02356 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.01525 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.01346 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.01234 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.01293 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.01293 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.01293 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.03474 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.04929 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.10248 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.09537 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.10605 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.10605 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.10605 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.14497 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.12116 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.13051 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.12242 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.09900 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.09900 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.09900 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.08355 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.08500 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.07167 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.05895 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.06012 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.06012 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.06012 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.06100 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.03741 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.03574 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.03018 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.04425 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.04425 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.04425 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 30-01-2020 | 0.05231 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.05445 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.04885 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.03866 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.03945 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.03945 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.02610 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.02908 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.02635 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.02414 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.01643 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.01643 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.01636 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.01471 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.01403 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.01437 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.01598 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.01598 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.01589 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.01117 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.00727 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.00749 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.00904 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.00904 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.00904 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.00619 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.00563 | 0.00000 | 0.00000 | 0.00000 |