



ISIN

DE000DC5E6G9

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 25-05-2020 | 0.40820 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2020 | 0.56480 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2020 | 0.52703 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.43359 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2020 | 0.46457 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2020 | 0.40717 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.52101 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2020 | 0.46593 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2020 | 0.60879 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2020 | 0.40759 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2020 | 0.39018 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2020 | 0.39080 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 0.23113 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 0.63406 | 0.00000 | 0.00000 | 0.00000 |
| 30-04-2020 | 0.45940 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2020 | 0.36272 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2020 | 0.27484 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2020 | 0.11460 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2020 | 0.30268 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2020 | 0.31976 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2020 | 0.10233 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2020 | 0.42073 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.23131 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2020 | 0.89509 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2020 | 0.52765 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.39646 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.00159 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.00174 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.00099 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.00099 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.00099 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.98507 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.36405 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.29767 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.60755 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.47374 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.47714 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.68952 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.52527 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.81330 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.34020 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.51928 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.60872 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.62109 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.72143 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.46929 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.46271 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 25-02-2020 | 0.31816 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.51132 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.24678 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.24569 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.26779 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.17974 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.17235 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.18855 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.11855 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.12038 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.12133 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.12444 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.15687 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.13359 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.21599 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.22085 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.22476 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.21931 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.23196 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.20589 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.19072 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.40862 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.38355 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.34482 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.34290 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.40655 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.28703 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.22344 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.36200 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.24876 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.17888 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.17756 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.18103 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.20296 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.23639 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.26014 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.31481 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.27080 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.27580 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.23944 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.31129 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.31261 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.22407 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.23779 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.23420 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.20220 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.19180 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.27933 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.32211 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.55636 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.32792 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.33810 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.34231 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 31-12-2019 | 0.35989 | 0.00000 | 0.00000 | 0.00000 |
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