

**ISIN****DE000DC8YPH8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-07-2020	3.56621	0.00000	0.00000	0.00000
14-07-2020	2.46021	0.00000	0.00000	0.00000
13-07-2020	1.87356	0.00000	0.00000	0.00000
12-07-2020	2.23625	0.00000	0.00000	0.00000
09-07-2020	1.71739	0.00000	0.00000	0.00000
07-07-2020	1.53590	0.00000	0.00000	0.00000
05-07-2020	1.79361	0.00000	0.00000	0.00000
02-07-2020	1.27193	0.00000	0.00000	0.00000
30-06-2020	0.76970	0.00000	0.00000	0.00000
25-06-2020	0.59529	0.00000	0.00000	0.00000
24-06-2020	0.44040	0.00000	0.00000	0.00000
22-06-2020	0.59652	0.00000	0.00000	0.00000
16-06-2020	0.36581	0.00000	0.00000	0.00000
11-06-2020	0.21665	0.00000	0.00000	0.00000
10-06-2020	0.70073	0.00000	0.00000	0.00000
09-06-2020	0.82419	0.00000	0.00000	0.00000
09-06-2020	1.08387	0.00000	0.00000	0.00000
08-06-2020	0.92241	0.00000	0.00000	0.00000
04-06-2020	0.65485	0.00000	0.00000	0.00000
02-06-2020	0.51459	0.00000	0.00000	0.00000
28-05-2020	0.34548	0.00000	0.00000	0.00000
27-05-2020	0.32623	0.00000	0.00000	0.00000
20-05-2020	0.14425	0.00000	0.00000	0.00000
13-05-2020	0.06906	0.00000	0.00000	0.00000
04-05-2020	0.05617	0.00000	0.00000	0.00000
02-04-2020	0.03181	0.00000	0.00000	0.00000
01-04-2020	0.02762	0.00000	0.00000	0.00000