



ISIN

DE000DL6TRS4

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 10-08-2020 | 0.61010 | 0.26247 | 0.00000 | 0.10106 |
| 09-08-2020 | 0.54093 | 0.26385 | 0.00000 | 0.10166 |
| 06-08-2020 | 0.54047 | 0.25707 | 0.00000 | 0.09889 |
| 05-08-2020 | 0.52098 | 0.25445 | 0.00000 | 0.09772 |
| 04-08-2020 | 0.60944 | 0.25773 | 0.00000 | 0.09912 |
| 03-08-2020 | 0.51626 | 0.25840 | 0.00000 | 0.09939 |
| 02-08-2020 | 0.57956 | 0.26631 | 0.00000 | 0.10266 |
| 30-07-2020 | 0.59778 | 0.27933 | 0.00000 | 0.10802 |
| 29-07-2020 | 0.66218 | 0.29542 | 0.00000 | 0.11487 |
| 28-07-2020 | 0.64283 | 0.15198 | 0.00000 | 0.11838 |
| 27-07-2020 | 0.60884 | 0.14556 | 0.00000 | 0.11303 |
| 26-07-2020 | 0.72195 | 0.14728 | 0.00000 | 0.11451 |
| 23-07-2020 | 0.70587 | 0.15129 | 0.00000 | 0.11761 |
| 22-07-2020 | 0.57503 | 0.13717 | 0.00000 | 0.10606 |
| 21-07-2020 | 0.63193 | 0.14903 | 0.00000 | 0.11604 |
| 20-07-2020 | 0.64670 | 0.15924 | 0.00000 | 0.12453 |
| 19-07-2020 | 0.74175 | 0.16000 | 0.00000 | 0.12494 |
| 16-07-2020 | 0.87945 | 0.17361 | 0.00000 | 0.13627 |
| 15-07-2020 | 0.85545 | 0.17422 | 0.00000 | 0.13695 |
| 14-07-2020 | 0.77736 | 0.16529 | 0.00000 | 0.12948 |
| 13-07-2020 | 0.78084 | 0.18349 | 0.00000 | 0.14463 |
| 12-07-2020 | 0.89417 | 0.19724 | 0.00000 | 0.15622 |
| 09-07-2020 | 1.17211 | 0.21552 | 0.00000 | 0.17137 |
| 08-07-2020 | 0.76316 | 0.18248 | 0.00000 | 0.14381 |
| 07-07-2020 | 0.89299 | 0.18939 | 0.00000 | 0.14957 |
| 06-07-2020 | 0.75898 | 0.18622 | 0.00000 | 0.14697 |
| 05-07-2020 | 0.69582 | 0.18622 | 0.00000 | 0.14692 |
| 02-07-2020 | 0.83129 | 0.20408 | 0.00000 | 0.16186 |
| 01-07-2020 | 0.86266 | 0.19084 | 0.00000 | 0.15066 |
| 30-06-2020 | 1.02535 | 0.20161 | 0.00000 | 0.15977 |
| 29-06-2020 | 0.85340 | 0.20080 | 0.00000 | 0.15910 |
| 28-06-2020 | 0.84363 | 0.21097 | 0.00000 | 0.16754 |
| 25-06-2020 | 1.01422 | 0.22989 | 0.00000 | 0.18328 |
| 24-06-2020 | 1.00096 | 0.20921 | 0.00000 | 0.16622 |
| 23-06-2020 | 0.91938 | 0.21834 | 0.00000 | 0.17368 |
| 22-06-2020 | 0.77851 | 0.19802 | 0.00000 | 0.15671 |
| 21-06-2020 | 0.92320 | 0.23148 | 0.00000 | 0.18472 |
| 18-06-2020 | 1.08011 | 0.23419 | 0.00000 | 0.18670 |
| 17-06-2020 | 1.06550 | 0.21645 | 0.00000 | 0.17217 |
| 16-06-2020 | 0.92738 | 0.19417 | 0.00000 | 0.15335 |
| 15-06-2020 | 0.84973 | 0.17730 | 0.00000 | 0.13943 |
| 14-06-2020 | 0.87864 | 0.19608 | 0.00000 | 0.15524 |
| 11-06-2020 | 0.77496 | 0.17953 | 0.00000 | 0.14105 |
| 10-06-2020 | 0.86303 | 0.17422 | 0.00000 | 0.13686 |
| 09-06-2020 | 0.77303 | 0.16694 | 0.00000 | 0.13077 |
| 09-06-2020 | 0.94892 | 0.17331 | 0.00000 | 0.13630 |
| 08-06-2020 | 0.66922 | 0.13495 | 0.00000 | 0.10409 |

| | | | | |
|------------|----------|---------|---------|---------|
| 05-06-2020 | 0.50681 | 0.12937 | 0.00000 | 0.09966 |
| 04-06-2020 | 0.65001 | 0.15974 | 0.00000 | 0.12488 |
| 03-06-2020 | 0.75604 | 0.16393 | 0.00000 | 0.12840 |
| 02-06-2020 | 1.04484 | 0.21834 | 0.00000 | 0.17315 |
| 29-05-2020 | 1.18157 | 0.26525 | 0.00000 | 0.21275 |
| 28-05-2020 | 1.38824 | 0.28571 | 0.00000 | 0.22997 |
| 27-05-2020 | 1.70443 | 0.33333 | 0.00000 | 0.26962 |
| 26-05-2020 | 1.13843 | 0.33784 | 0.00000 | 0.27340 |
| 25-05-2020 | 1.77848 | 0.42194 | 0.00000 | 0.34332 |
| 22-05-2020 | 2.21923 | 0.42553 | 0.00000 | 0.34621 |
| 21-05-2020 | 1.24421 | 0.31646 | 0.00000 | 0.25546 |
| 20-05-2020 | 1.53877 | 0.34130 | 0.00000 | 0.27640 |
| 19-05-2020 | 1.70682 | 0.39216 | 0.00000 | 0.31834 |
| 18-05-2020 | 3.82703 | 0.73529 | 0.00000 | 0.60465 |
| 15-05-2020 | 4.25294 | 0.78740 | 0.00000 | 0.64855 |
| 14-05-2020 | 5.22961 | 1.01010 | 0.00000 | 0.83341 |
| 13-05-2020 | 3.57406 | 0.68493 | 0.00000 | 0.56273 |
| 12-05-2020 | 2.40138 | 0.58480 | 0.00000 | 0.47905 |
| 11-05-2020 | 2.13066 | 0.65359 | 0.00000 | 0.53735 |
| 08-05-2020 | 7.88434 | 1.44928 | 0.00000 | 1.19945 |
| 07-05-2020 | 4.01371 | 2.08333 | 0.00000 | 1.72735 |
| 06-05-2020 | 22.61603 | 1.96078 | 0.00000 | 1.62573 |
| 05-05-2020 | 2.74591 | 0.54645 | 0.00000 | 0.44708 |
| 04-05-2020 | 2.66000 | 0.48309 | 0.00000 | 0.39415 |
| 30-04-2020 | 2.53345 | 0.62893 | 0.00000 | 0.51605 |
| 29-04-2020 | 3.08941 | 0.78125 | 0.00000 | 0.64279 |
| 28-04-2020 | 2.86251 | 0.60241 | 0.00000 | 0.49360 |
| 27-04-2020 | 2.84312 | 0.55249 | 0.00000 | 0.45214 |
| 24-04-2020 | 3.62463 | 0.70423 | 0.00000 | 0.57905 |
| 23-04-2020 | 3.39285 | 0.56180 | 0.00000 | 0.45990 |
| 22-04-2020 | 1.95209 | 0.42553 | 0.00000 | 0.34641 |
| 21-04-2020 | 3.37151 | 0.53763 | 0.00000 | 0.43955 |
| 20-04-2020 | 1.74276 | 0.39370 | 0.00000 | 0.31992 |
| 17-04-2020 | 1.99859 | 0.42918 | 0.00000 | 0.34967 |
| 16-04-2020 | 1.50090 | 0.36765 | 0.00000 | 0.29805 |
| 15-04-2020 | 1.69854 | 0.34014 | 0.00000 | 0.27549 |
| 14-04-2020 | 1.50884 | 0.33670 | 0.00000 | 0.27240 |
| 09-04-2020 | 1.22969 | 0.26810 | 0.00000 | 0.21526 |
| 08-04-2020 | 1.30862 | 0.28169 | 0.00000 | 0.22667 |
| 07-04-2020 | 1.00547 | 0.26882 | 0.00000 | 0.21609 |
| 06-04-2020 | 0.91004 | 0.28490 | 0.00000 | 0.22975 |
| 03-04-2020 | 2.22200 | 0.39841 | 0.00000 | 0.32387 |
| 02-04-2020 | 1.73481 | 0.34843 | 0.00000 | 0.28237 |
| 01-04-2020 | 1.36406 | 0.28902 | 0.00000 | 0.23293 |
| 31-03-2020 | 1.04942 | 0.22676 | 0.00000 | 0.18068 |
| 30-03-2020 | 1.08440 | 0.21505 | 0.00000 | 0.17088 |
| 27-03-2020 | 1.07082 | 0.19231 | 0.00000 | 0.15218 |
| 26-03-2020 | 1.01414 | 0.18450 | 0.00000 | 0.14550 |
| 25-03-2020 | 0.75970 | 0.17606 | 0.00000 | 0.13846 |
| 24-03-2020 | 0.72524 | 0.19608 | 0.00000 | 0.15492 |
| 23-03-2020 | 1.40162 | 0.27027 | 0.00000 | 0.21707 |
| 20-03-2020 | 1.03200 | 0.24938 | 0.00000 | 0.19974 |
| 19-03-2020 | 1.02865 | 0.25840 | 0.00000 | 0.20747 |

| | | | | |
|------------|---------|---------|---------|---------|
| 18-03-2020 | 1.33662 | 0.27248 | 0.00000 | 0.21881 |
| 17-03-2020 | 1.09635 | 0.24631 | 0.00000 | 0.19724 |
| 16-03-2020 | 1.06147 | 0.22573 | 0.00000 | 0.18016 |
| 15-03-2020 | 1.31525 | 0.24331 | 0.00000 | 0.19460 |
| 14-03-2020 | 1.31545 | 0.24331 | 0.00000 | 0.19460 |
| 13-03-2020 | 0.78973 | 0.24331 | 0.00000 | 0.19460 |
| 12-03-2020 | 2.26554 | 0.37453 | 0.00000 | 0.30412 |
| 11-03-2020 | 1.05865 | 0.22222 | 0.00000 | 0.17685 |
| 10-03-2020 | 0.71209 | 0.24038 | 0.00000 | 0.19161 |
| 09-03-2020 | 3.01577 | 0.37594 | 0.00000 | 0.30484 |
| 08-03-2020 | 0.84824 | 0.21231 | 0.00000 | 0.16866 |
| 07-03-2020 | 0.84824 | 0.21231 | 0.00000 | 0.16866 |
| 06-03-2020 | 0.89859 | 0.21231 | 0.00000 | 0.16866 |
| 05-03-2020 | 0.99926 | 0.21142 | 0.00000 | 0.16767 |
| 04-03-2020 | 0.81953 | 0.19048 | 0.00000 | 0.15032 |
| 03-03-2020 | 1.01641 | 0.18939 | 0.00000 | 0.14948 |
| 02-03-2020 | 0.71922 | 0.19724 | 0.00000 | 0.15614 |
| 01-03-2020 | 0.65042 | 0.18762 | 0.00000 | 0.14810 |
| 29-02-2020 | 0.64936 | 0.18762 | 0.00000 | 0.14810 |
| 28-02-2020 | 0.83563 | 0.18762 | 0.00000 | 0.14810 |
| 27-02-2020 | 0.83383 | 0.17422 | 0.00000 | 0.13688 |
| 26-02-2020 | 0.73435 | 0.18450 | 0.00000 | 0.14541 |
| 25-02-2020 | 0.76318 | 0.18484 | 0.00000 | 0.14588 |
| 24-02-2020 | 0.92110 | 0.17241 | 0.00000 | 0.13545 |
| 23-02-2020 | 0.79499 | 0.16287 | 0.00000 | 0.12748 |
| 22-02-2020 | 0.79410 | 0.16287 | 0.00000 | 0.12748 |
| 21-02-2020 | 0.79633 | 0.16287 | 0.00000 | 0.12748 |
| 20-02-2020 | 0.75871 | 0.16529 | 0.00000 | 0.12945 |
| 19-02-2020 | 0.78649 | 0.20964 | 0.00000 | 0.16646 |
| 18-02-2020 | 1.14028 | 0.22075 | 0.00000 | 0.17572 |
| 17-02-2020 | 0.99271 | 0.20790 | 0.00000 | 0.16500 |
| 16-02-2020 | 0.84894 | 0.20833 | 0.00000 | 0.16537 |
| 15-02-2020 | 0.84855 | 0.20833 | 0.00000 | 0.16537 |
| 14-02-2020 | 0.87651 | 0.20833 | 0.00000 | 0.16537 |
| 13-02-2020 | 0.96030 | 0.19380 | 0.00000 | 0.15329 |
| 12-02-2020 | 0.69409 | 0.17575 | 0.00000 | 0.13836 |
| 11-02-2020 | 0.87706 | 0.18416 | 0.00000 | 0.14517 |
| 10-02-2020 | 0.74732 | 0.17361 | 0.00000 | 0.13649 |
| 09-02-2020 | 0.66455 | 0.16667 | 0.00000 | 0.13061 |
| 08-02-2020 | 0.66360 | 0.16667 | 0.00000 | 0.13061 |
| 07-02-2020 | 0.73113 | 0.16667 | 0.00000 | 0.13061 |
| 06-02-2020 | 0.71924 | 0.15873 | 0.00000 | 0.12407 |
| 05-02-2020 | 0.70302 | 0.15674 | 0.00000 | 0.12242 |
| 04-02-2020 | 0.68550 | 0.16474 | 0.00000 | 0.12909 |
| 03-02-2020 | 0.73359 | 0.17544 | 0.00000 | 0.13798 |
| 02-02-2020 | 0.85198 | 0.17301 | 0.00000 | 0.13592 |
| 01-02-2020 | 0.85064 | 0.17301 | 0.00000 | 0.13592 |
| 31-01-2020 | 0.86441 | 0.17301 | 0.00000 | 0.13592 |
| 30-01-2020 | 0.73334 | 0.17606 | 0.00000 | 0.13852 |
| 29-01-2020 | 0.75822 | 0.17730 | 0.00000 | 0.13951 |
| 28-01-2020 | 0.87254 | 0.17794 | 0.00000 | 0.14010 |
| 27-01-2020 | 0.87416 | 0.17422 | 0.00000 | 0.13701 |
| 26-01-2020 | 0.61166 | 0.15198 | 0.00000 | 0.11842 |

| | | | | |
|------------|---------|---------|---------|---------|
| 26-01-2020 | 0.61157 | 0.15198 | 0.00000 | 0.11842 |
| 24-01-2020 | 0.61729 | 0.15198 | 0.00000 | 0.11842 |
| 23-01-2020 | 0.62205 | 0.14684 | 0.00000 | 0.11413 |
| 22-01-2020 | 0.68068 | 0.13966 | 0.00000 | 0.10809 |
| 21-01-2020 | 0.57201 | 0.13793 | 0.00000 | 0.10671 |
| 20-01-2020 | 0.57036 | 0.13550 | 0.00000 | 0.10461 |
| 19-01-2020 | 0.53843 | 0.12771 | 0.00000 | 0.09820 |
| 17-01-2020 | 0.56984 | 0.12771 | 0.00000 | 0.09820 |
| 16-01-2020 | 0.50916 | 0.12706 | 0.00000 | 0.09765 |
| 15-01-2020 | 0.60611 | 0.13193 | 0.00000 | 0.10170 |
| 14-01-2020 | 0.54903 | 0.00000 | 0.00000 | 0.10057 |
| 13-01-2020 | 0.54228 | 0.00000 | 0.00000 | 0.10306 |
| 12-01-2020 | 0.61467 | 0.00000 | 0.00000 | 0.10996 |
| 12-01-2020 | 0.61474 | 0.00000 | 0.00000 | 0.10996 |
| 10-01-2020 | 0.61996 | 0.00000 | 0.00000 | 0.10996 |
| 09-01-2020 | 0.65469 | 0.00000 | 0.00000 | 0.11028 |
| 08-01-2020 | 0.64490 | 0.00000 | 0.00000 | 0.12205 |
| 07-01-2020 | 0.61097 | 0.00000 | 0.00000 | 0.11337 |
| 06-01-2020 | 0.64251 | 0.00000 | 0.00000 | 0.12195 |
| 05-01-2020 | 0.66699 | 0.00000 | 0.00000 | 0.12676 |
| 04-01-2020 | 0.66703 | 0.00000 | 0.00000 | 0.12676 |
| 03-01-2020 | 0.74188 | 0.00000 | 0.00000 | 0.12676 |
| 02-01-2020 | 0.65719 | 0.00000 | 0.00000 | 0.10458 |
| 31-12-2019 | 0.54564 | 0.00000 | 0.00000 | 0.10430 |