



ISIN

DE000DM33809

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 10-05-2021 | 0.04460         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-04-2021 | 0.04100         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-03-2021 | 0.05026         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-03-2021 | 0.08755         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-01-2021 | 0.09201         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-01-2021 | 0.15466         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-01-2021 | 0.08719         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-12-2020 | 0.08894         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-12-2020 | 0.11857         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-12-2020 | 0.09209         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-11-2020 | 0.09181         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-11-2020 | 0.10969         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-10-2020 | 0.12193         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-10-2020 | 0.14174         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-10-2020 | 0.12048         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-10-2020 | 0.15176         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-10-2020 | 0.11003         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-10-2020 | 0.17415         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-10-2020 | 0.10460         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-09-2020 | 0.11303         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-09-2020 | 0.10813         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-09-2020 | 0.05395         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-09-2020 | 0.15523         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-08-2020 | 0.09269         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-07-2020 | 0.10543         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-06-2020 | 0.03736         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-06-2020 | 0.03315         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-05-2020 | 0.03909         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-05-2020 | 0.02752         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-05-2020 | 0.02824         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-05-2020 | 0.05383         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-05-2020 | 0.05232         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-04-2020 | 0.10055         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-04-2020 | 0.09521         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-03-2020 | 0.10615         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-03-2020 | 0.12232         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-03-2020 | 0.12051         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-03-2020 | 0.18801         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-03-2020 | 0.24079         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-03-2020 | 0.12914         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-03-2020 | 0.16556         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-03-2020 | 0.26669         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-03-2020 | 0.18980         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-03-2020 | 0.19939         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-03-2020 | 0.19908         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-03-2020 | 0.19771         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-03-2020 | 0.28553         | 0.00000        | 0.00000                                  | 0.00000                 |

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|------------|---------|---------|---------|---------|
| 11-03-2020 | 0.08854 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.09042 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.13822 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.06938 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.06949 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.07131 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.07993 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.04561 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.05640 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.08609 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.05980 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.06009 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.06166 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.05069 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.07132 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.04343 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.05148 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.03932 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.03938 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.03954 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.03373 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.03841 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.03282 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.03325 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.03822 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.03813 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.03803 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.03548 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.03164 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.03283 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.03244 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.03873 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.03852 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.03865 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.03759 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.03393 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.03277 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.04131 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.04138 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.04120 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.04172 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.03636 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.03590 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.03193 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.04013 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.03464 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.03458 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.03462 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.03566 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.03565 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.03350 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.03327 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.03461 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 17-01-2020 | 0.03448 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.03157 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.03262 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.03114 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.03724 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.03764 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.03762 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.03757 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.03763 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.03954 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.03352 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.03508 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.03363 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.03352 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.03390 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.03132 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.03395 | 0.00000 | 0.00000 | 0.00000 |