



ISIN

DE000DM5X3H0

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 01-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2021 | 997.50000 | 0.00000 | 0.00000 | 0.00000 |
| 24-05-2021 | 140.35714 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2021 | 64.16667 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 25.77778 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2021 | 23.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-05-2021 | 74.92308 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2021 | 74.42308 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2021 | 10.33613 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2021 | 17.60784 | 0.00000 | 0.00000 | 0.00000 |
| 10-05-2021 | 10.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2021 | 31.98276 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2021 | 17.10784 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2021 | 20.75581 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2021 | 10.48701 | 0.00000 | 0.00000 | 0.00000 |
| 03-05-2021 | 15.04386 | 0.00000 | 0.00000 | 0.00000 |
| 02-05-2021 | 10.32051 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2021 | 13.37302 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2021 | 16.36792 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2021 | 15.04386 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2021 | 13.89344 | 0.00000 | 0.00000 | 0.00000 |
| 25-04-2021 | 11.38889 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2021 | 10.50000 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2021 | 7.17431 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2021 | 5.04225 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2021 | 9.62791 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2021 | 13.38462 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2021 | 12.44863 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2021 | 10.50000 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2021 | 10.82051 | 0.00000 | 0.00000 | 0.00000 |
| 12-04-2021 | 6.33333 | 0.00000 | 0.00000 | 0.00000 |
| 11-04-2021 | 7.11844 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2021 | 6.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2021 | 5.19424 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2021 | 5.04225 | 0.00000 | 0.00000 | 0.00000 |
| 05-04-2021 | 5.28284 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2021 | 3.94777 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2021 | 2.71698 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2021 | 3.23560 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2021 | 3.89058 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2021 | 2.26147 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2021 | 1.27181 | 0.00000 | 0.00000 | 0.00000 |
| 22-03-2021 | 0.68464 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2021 | 1.05460 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2021 | 0.61160 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2021 | 0.75384 | 0.00000 | 0.00000 | 0.00000 |

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| 16-03-2021 | 0.54825 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2021 | 0.42668 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2021 | 0.59155 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2021 | 0.28341 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2021 | 0.38603 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2021 | 0.27412 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2021 | 0.13092 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2020 | 0.02771 | 0.00000 | 0.00000 | 0.00000 |
| 28-12-2020 | 0.17028 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2020 | 0.04892 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 0.03964 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.04793 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.01368 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.05280 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2020 | 0.01687 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.03755 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.02418 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.02869 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.00617 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.01254 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2020 | 0.00541 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.00633 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.00961 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.00863 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.00622 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.00479 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.01230 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.01276 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.01276 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.01677 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.03135 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.03983 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.04171 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.10228 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.10509 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.10509 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.23534 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.17275 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.20965 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.23471 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.14559 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.15054 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.15054 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.32628 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.24592 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.33294 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.27406 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.43533 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.44356 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.44356 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.46032 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.56490 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.41349 | 0.00000 | 0.00000 | 0.00000 |

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| 17-02-2020 | 0.45527 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.59867 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.60934 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.60934 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.47168 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.53916 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.50827 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.45697 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.61338 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.62400 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.62400 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.68869 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.49360 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.42870 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.33722 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.51522 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.52424 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.52424 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.44005 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.45509 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.39244 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.54706 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.46697 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.47465 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.47465 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.42980 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.56906 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.40298 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.38758 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.42393 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.42393 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.41154 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.39580 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.35753 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.54725 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.41519 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.41519 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.41819 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.34555 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.34239 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.27588 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.32852 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.33398 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.33398 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.32509 | 0.00000 | 0.00000 | 0.00000 |