



ISIN

DE000DS2VUP2

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 13-06-2021 | 1.93131 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2021 | 0.93816 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2021 | 1.82854 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2021 | 1.00437 | 0.00000 | 0.00000 | 0.00000 |
| 07-06-2021 | 1.85153 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2021 | 2.25364 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2021 | 1.07395 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 0.64482 | 0.00000 | 0.00000 | 0.00000 |
| 31-05-2021 | 0.00097 | 0.00000 | 0.00000 | 0.00000 |
| 30-05-2021 | 0.45300 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 0.00048 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2021 | 0.00051 | 0.00000 | 0.00000 | 0.00000 |
| 22-03-2021 | 0.00069 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2021 | 0.00243 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2021 | 0.00236 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2021 | 0.00591 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2020 | 0.01331 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 0.03434 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.03292 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2020 | 0.03241 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.13242 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.04859 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2020 | 0.06078 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.04968 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.03734 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.04044 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.03787 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.09404 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.13436 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.21959 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2020 | 0.33795 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 0.52366 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.35977 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2020 | 0.21911 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.33086 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2020 | 0.43326 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.64385 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.78943 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2020 | 0.56401 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2020 | 1.37168 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 1.08051 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.89435 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.62885 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2020 | 0.96630 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 1.19463 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 1.05266 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 1.42977 | 0.00000 | 0.00000 | 0.00000 |

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| 23-03-2020 | 1.59968 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 1.32535 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 1.04422 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 1.35887 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 1.19337 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 1.78303 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 2.05595 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 2.07856 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 2.07856 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 2.08870 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.73014 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.64694 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.66489 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.39978 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.40435 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.40435 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.49768 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.30096 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.32531 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.55076 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.36791 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.37337 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.37337 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.21590 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.27912 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.10554 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.11544 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.06418 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.06499 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.06499 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.05491 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.06783 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.05932 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.05575 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.06987 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.07074 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.07074 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.06193 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.06293 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.06854 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.07317 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.08843 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.08948 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.08948 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.08905 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.08386 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.09784 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.10418 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.11449 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.11579 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.11579 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.08756 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.08288 | 0.00000 | 0.00000 | 0.00000 |

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| 28-01-2020 | 0.09065 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.09816 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.06973 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.07055 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.07055 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.07681 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.08439 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.07471 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.07435 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.07456 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.07456 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.07822 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.07956 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.07799 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.09319 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.08466 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.08466 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.08604 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.10949 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.09568 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.11065 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.09646 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.09748 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.09748 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.10009 | 0.00000 | 0.00000 | 0.00000 |