



ISIN

DE000DS6Z5V0

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 20-01-2021 | 0.58393 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2021 | 0.44212 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2021 | 0.61551 | 0.00000 | 0.00000 | 0.00000 |
| 11-01-2021 | 0.47881 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2021 | 0.53185 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2020 | 0.65612 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2020 | 0.78650 | 0.00000 | 0.00000 | 0.00000 |
| 18-12-2020 | 0.65908 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 0.80517 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2020 | 0.67485 | 0.00000 | 0.00000 | 0.00000 |
| 11-12-2020 | 0.83480 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2020 | 0.97268 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2020 | 0.74581 | 0.00000 | 0.00000 | 0.00000 |
| 04-12-2020 | 0.91901 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 0.89601 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 1.00394 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 1.17667 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 1.08760 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2020 | 1.50451 | 0.00000 | 0.00000 | 0.00000 |
| 20-11-2020 | 1.57163 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2020 | 1.89436 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2020 | 1.74836 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 1.49581 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 1.44457 | 0.00000 | 0.00000 | 0.00000 |
| 13-11-2020 | 2.50431 | 0.00000 | 0.00000 | 0.00000 |
| 12-11-2020 | 1.72284 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2020 | 1.50824 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2020 | 1.74445 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2020 | 1.71554 | 0.00000 | 0.00000 | 0.00000 |
| 06-11-2020 | 2.11900 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2020 | 1.81426 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2020 | 1.90499 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2020 | 1.92005 | 0.00000 | 0.00000 | 0.00000 |
| 30-10-2020 | 3.82747 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 2.75200 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 2.64794 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2020 | 3.67798 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2020 | 2.40899 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2020 | 2.87705 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 2.73394 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2020 | 2.34534 | 0.00000 | 0.00000 | 0.00000 |
| 15-10-2020 | 3.60528 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 2.50931 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2020 | 2.43566 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2020 | 2.85908 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2020 | 2.13456 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 2.40951 | 0.00000 | 0.00000 | 0.00000 |

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| 05-10-2020 | 2.16238 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2020 | 2.69291 | 0.00000 | 0.00000 | 0.00000 |
| 01-10-2020 | 2.31973 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2020 | 2.76091 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2020 | 2.39988 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2020 | 2.21564 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2020 | 2.49484 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2020 | 3.04170 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2020 | 2.41378 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2020 | 3.47524 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2020 | 2.98514 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2020 | 2.61844 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2020 | 2.83978 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2020 | 2.42063 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2020 | 2.78134 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2020 | 2.31514 | 0.00000 | 0.00000 | 0.00000 |
| 10-09-2020 | 2.41759 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2020 | 2.37319 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2020 | 2.67817 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2020 | 2.15886 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2020 | 2.37516 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 2.32313 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2020 | 1.74466 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2020 | 1.82994 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2020 | 2.19199 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2020 | 1.63758 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2020 | 2.14413 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2020 | 1.68750 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2020 | 1.91485 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2020 | 2.22682 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2020 | 1.90818 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2020 | 2.27082 | 0.00000 | 0.00000 | 0.00000 |
| 13-08-2020 | 2.12728 | 0.00000 | 0.00000 | 0.00000 |
| 12-08-2020 | 1.67327 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2020 | 1.37684 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 1.87964 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2020 | 1.37999 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2020 | 0.86747 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2020 | 2.35829 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2020 | 2.38498 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 1.94004 | 0.00000 | 0.00000 | 0.00000 |
| 23-07-2020 | 2.22674 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2020 | 1.99395 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2020 | 2.24378 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2020 | 1.80794 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2020 | 1.91221 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2020 | 2.05333 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2020 | 1.55905 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2020 | 1.68699 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2020 | 1.11083 | 0.00000 | 0.00000 | 0.00000 |
| 09-07-2020 | 1.64627 | 0.00000 | 0.00000 | 0.00000 |
| 08-07-2020 | 1.45605 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2020 | 1.62461 | 0.00000 | 0.00000 | 0.00000 |

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| 02-07-2020 | 0.69491 | 0.00000 | 0.00000 | 0.00000 |
| 01-07-2020 | 0.54880 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2020 | 0.84410 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2020 | 0.45692 | 0.00000 | 0.00000 | 0.00000 |
| 28-06-2020 | 1.00053 | 0.00000 | 0.00000 | 0.00000 |
| 25-06-2020 | 0.64199 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.82053 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2020 | 0.81784 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2020 | 0.88340 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2020 | 0.74311 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2020 | 0.09372 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2020 | 1.10516 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2020 | 1.11020 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2020 | 1.60050 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 1.29153 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2020 | 1.07097 | 0.00000 | 0.00000 | 0.00000 |
| 04-06-2020 | 0.87884 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2020 | 0.74340 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2020 | 0.76586 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.00809 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.01339 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.02129 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.03112 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.08244 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.08565 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.09471 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.09655 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.09655 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.09990 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.04148 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.04919 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.08406 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.04535 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.04628 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.04628 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.03995 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.03447 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.03592 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.03639 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.04511 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.04635 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 2.16667 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 1.59318 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 2.63743 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 1.89685 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 2.69151 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 1.34378 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 1.36488 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 1.43352 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 1.24419 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 1.31325 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 1.63236 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 1.31149 | 0.00000 | 0.00000 | 0.00000 |

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| 16-02-2020 | 1.38290 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 1.35705 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 1.43823 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 1.36892 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 1.19884 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 1.14364 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 1.31307 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 1.20707 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 1.14990 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 1.22053 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 1.12347 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 1.20167 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 1.17643 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 1.54247 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 1.41905 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 1.38276 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 1.27338 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 1.53117 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 1.21550 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 1.59473 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 1.53119 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 1.24540 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 1.24322 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 1.20128 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 1.34482 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 1.24088 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 1.20720 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 1.12181 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 1.25713 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 1.19419 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 1.23265 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 1.27888 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 1.16483 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 1.17452 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 1.43335 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 1.49070 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 1.37684 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 1.18175 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 1.57867 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 1.18189 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 1.71843 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 1.45581 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 1.48801 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 1.49156 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 1.32222 | 0.00000 | 0.00000 | 0.00000 |