



ISIN

DE000DS84SS9

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 23-06-2020 | 0.27350 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2020 | 0.59116 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2020 | 0.27925 | 0.00000 | 0.00000 | 0.00000 |
| 18-06-2020 | 0.24138 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2020 | 1.66644 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2020 | 1.15842 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 1.26804 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2020 | 1.79252 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2020 | 1.34026 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 1.27443 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2020 | 1.25711 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 1.19748 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2020 | 1.23148 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 1.44662 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 1.20907 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 1.73251 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2020 | 1.72358 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2020 | 1.57993 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 1.60122 | 0.00000 | 0.00000 | 0.00000 |
| 30-04-2020 | 1.57137 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2020 | 1.61428 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2020 | 1.81965 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2020 | 1.56872 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2020 | 1.55390 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2020 | 1.59963 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2020 | 1.75012 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 1.71457 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 1.64907 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2020 | 1.75684 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 2.12293 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 1.25842 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 1.08679 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 1.16305 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 1.12618 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 1.14688 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 1.30727 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 1.23044 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 1.24927 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 1.25652 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 1.18503 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 1.42635 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 1.38513 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 1.41275 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 1.54503 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 1.46694 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 1.48478 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 1.50930 | 0.00000 | 0.00000 | 0.00000 |

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| 05-03-2020 | 1.49652 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 1.48167 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 1.45518 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 1.49212 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 1.50968 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 1.50163 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 1.55628 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 1.46316 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 1.49212 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 1.41859 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 1.42213 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 1.33624 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 1.33624 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 1.33624 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 1.32891 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 1.32669 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 1.38122 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 1.38398 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 1.32558 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 1.32558 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 1.32558 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 1.30644 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 1.30865 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 1.33880 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 1.37786 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 1.38359 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 1.38359 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 1.38359 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 1.38819 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 1.37825 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 1.44002 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 1.44810 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 1.42522 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 1.42522 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 1.42522 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 1.44265 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 1.42237 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 1.43979 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 1.40671 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 1.39355 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 1.39355 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 1.51524 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 1.53994 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 1.56949 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 1.57228 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 1.59768 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 1.59768 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 1.56010 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 1.62561 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 1.58587 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 1.54566 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 1.60599 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 1.62185 | 0.00000 | 0.00000 | 0.00000 |

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| 10-01-2020 | 1.60011 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 1.61817 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 1.64013 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 1.65678 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 1.66603 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 1.68109 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 1.68275 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 1.66814 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 1.60509 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 1.61573 | 0.00000 | 0.00000 | 0.00000 |