



ISIN

DE000DS8UVP9

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|------------------------------------------|-------------------------|
| 14-10-2020 | 0.06846         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-10-2020 | 0.06090         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-10-2020 | 1.01105         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-09-2020 | 0.08370         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-09-2020 | 0.97518         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-08-2020 | 0.11306         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-08-2020 | 0.00490         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-08-2020 | 0.11185         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-08-2020 | 0.10431         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-08-2020 | 0.09159         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-08-2020 | 0.05833         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-07-2020 | 0.09979         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-07-2020 | 0.13080         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-07-2020 | 0.23284         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-07-2020 | 0.25737         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-06-2020 | 1.14168         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-06-2020 | 0.23755         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-06-2020 | 0.10191         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-06-2020 | 0.14875         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-06-2020 | 0.14183         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-06-2020 | 0.21587         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-06-2020 | 0.11639         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-06-2020 | 0.12323         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-06-2020 | 0.22014         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-06-2020 | 0.24756         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-06-2020 | 0.31971         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-06-2020 | 0.99720         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-05-2020 | 1.18422         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-05-2020 | 1.08530         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-05-2020 | 0.21821         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-05-2020 | 0.25544         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-05-2020 | 0.20632         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-05-2020 | 0.14872         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-05-2020 | 0.17444         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-05-2020 | 0.18966         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-05-2020 | 0.17246         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-04-2020 | 0.22774         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-04-2020 | 0.32478         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-04-2020 | 0.19000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-04-2020 | 0.17687         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-04-2020 | 0.16809         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-04-2020 | 0.13347         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-04-2020 | 0.21678         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-04-2020 | 0.30587         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-04-2020 | 0.28350         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-04-2020 | 0.16697         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-04-2020 | 0.16673         | 0.00000        | 0.00000                                  | 0.00000                 |

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|------------|---------|---------|---------|---------|
| 31-03-2020 | 0.11597 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2020 | 0.37156 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2020 | 0.21532 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.19906 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.18308 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.22788 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 0.24316 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 0.12352 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 3.29972 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 3.09644 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 3.47973 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 2.70722 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 2.70192 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 2.79328 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 2.48337 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.13062 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.20250 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.36609 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.05879 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.05880 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.05686 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.08614 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.09445 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.15491 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.13416 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.05677 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.05668 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.05621 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.13631 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.12713 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.12175 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.13430 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.23463 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.23615 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.23957 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.15682 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.25286 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.27548 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.16514 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.17342 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.17362 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.17228 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.15852 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.21125 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.16868 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.22860 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.17100 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.17059 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.17317 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.22041 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.15584 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.21019 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.18253 | 0.00000 | 0.00000 | 0.00000 |

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| 02-02-2020 | 0.18138 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.18266 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.18364 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.21434 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.27988 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.35715 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.27136 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.31764 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.31434 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.31488 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.35186 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.37142 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.43492 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.48111 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.41127 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.41207 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.41845 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.39188 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.38922 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.39328 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.47805 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.47682 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.47971 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.48440 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.50226 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 1.88643 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 1.81938 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 1.85798 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 1.86085 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 1.93557 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 1.64377 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 1.79682 | 0.00000 | 0.00000 | 0.00000 |