



ISIN

DE000DS9YB92

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-05-2020 | 0.14357 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2020 | 0.04348 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2020 | 0.04300 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.07648 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2020 | 0.07617 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 0.08726 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.01929 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 0.16032 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 0.14053 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2020 | 0.25624 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2020 | 0.20996 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2020 | 0.25334 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2020 | 0.22927 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.24926 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2020 | 0.32919 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.45420 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.43792 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2020 | 0.36674 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.31223 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.41122 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2020 | 0.26834 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2020 | 0.37253 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.42064 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.44713 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.42152 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 0.28562 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.41786 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 0.29055 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.41969 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.63437 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.57092 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.61611 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.61611 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.61611 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.50335 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.38038 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.29691 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.43511 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.18366 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.18366 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.18366 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.15344 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.21253 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.26491 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.15820 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.19800 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.19800 | 0.00000 | 0.00000 | 0.00000 |

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| 28-02-2020 | 0.19800 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.07771 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.12870 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.06946 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.10667 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.11371 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.11371 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.11371 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.10902 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.09963 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.09728 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.09728 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.09024 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.09024 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.09024 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.09494 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.07382 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.07734 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.07617 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.07382 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.07382 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.07382 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.07382 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.07500 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.07382 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.07148 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.07148 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.07148 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.07148 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.07148 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.07148 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.07617 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.07969 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.07500 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.07500 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.07617 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.07500 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.07382 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.07031 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.06562 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.06562 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.06796 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.06327 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.06444 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.05858 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.05038 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.05038 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.04803 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.05272 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.05389 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.05858 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.05155 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.05155 | 0.00000 | 0.00000 | 0.00000 |

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| 03-01-2020 | 0.05155 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.05389 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.05155 | 0.00000 | 0.00000 | 0.00000 |