



ISIN

DE000DT4SSE1

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 28-04-2020 | 1.18728         | 0.22779        | 0.00000                                  | 0.02436                 |
| 27-04-2020 | 1.13761         | 0.23866        | 0.00000                                  | 0.02549                 |
| 24-04-2020 | 1.47695         | 0.26247        | 0.00000                                  | 0.02817                 |
| 23-04-2020 | 1.37393         | 0.25641        | 0.00000                                  | 0.02740                 |
| 22-04-2020 | 1.52395         | 0.27548        | 0.00000                                  | 0.02927                 |
| 21-04-2020 | 1.50303         | 0.26042        | 0.00000                                  | 0.02779                 |
| 20-04-2020 | 1.30083         | 0.24510        | 0.00000                                  | 0.02600                 |
| 17-04-2020 | 1.18741         | 0.24390        | 0.00000                                  | 0.02594                 |
| 16-04-2020 | 1.59116         | 0.26110        | 0.00000                                  | 0.02763                 |
| 15-04-2020 | 1.36896         | 0.38363        | 0.00000                                  | 0.02704                 |
| 14-04-2020 | 1.18112         | 0.37406        | 0.00000                                  | 0.02634                 |
| 09-04-2020 | 1.49300         | 0.38560        | 0.00000                                  | 0.02695                 |
| 08-04-2020 | 1.57217         | 0.42373        | 0.00000                                  | 0.02968                 |
| 07-04-2020 | 1.21915         | 0.38071        | 0.00000                                  | 0.02664                 |
| 06-04-2020 | 1.36726         | 0.47923        | 0.00000                                  | 0.03364                 |
| 03-04-2020 | 2.14271         | 0.59524        | 0.00000                                  | 0.04212                 |
| 02-04-2020 | 2.35674         | 0.56391        | 0.00000                                  | 0.03978                 |
| 01-04-2020 | 2.63648         | 0.57252        | 0.00000                                  | 0.04016                 |
| 31-03-2020 | 1.75636         | 0.43860        | 0.00000                                  | 0.03042                 |
| 30-03-2020 | 2.09483         | 0.48077        | 0.00000                                  | 0.03325                 |
| 27-03-2020 | 1.83283         | 0.98870        | 0.00000                                  | 0.02933                 |
| 26-03-2020 | 2.53653         | 0.66007        | 0.00000                                  | 0.03441                 |
| 25-03-2020 | 1.19290         | 0.52219        | 0.00000                                  | 0.02715                 |
| 24-03-2020 | 1.10625         | 0.64103        | 0.00000                                  | 0.03348                 |
| 23-03-2020 | 2.41297         | 1.28866        | 0.00000                                  | 0.05473                 |
| 20-03-2020 | 2.02077         | 2.15686        | 0.00000                                  | 0.04152                 |
| 19-03-2020 | 2.27610         | 0.83333        | 0.00000                                  | 0.05898                 |
| 18-03-2020 | 85.83406        | 33.35012       | 0.00000                                  | 0.02123                 |
| 17-03-2020 | 81.28684        | 33.02242       | 0.00000                                  | 0.02105                 |
| 16-03-2020 | 93.96328        | 35.08946       | 0.00000                                  | 0.02098                 |
| 15-03-2020 | 63.74179        | 30.85317       | 0.00000                                  | 0.02098                 |
| 14-03-2020 | 63.82116        | 30.85317       | 0.00000                                  | 0.02098                 |
| 13-03-2020 | 96.19282        | 30.85317       | 0.00000                                  | 0.02098                 |
| 12-03-2020 | 74.46162        | 25.24752       | 0.00000                                  | 0.02126                 |
| 11-03-2020 | 1.56980         | 0.38961        | 0.00000                                  | 0.02733                 |
| 10-03-2020 | 1.69666         | 0.49020        | 0.00000                                  | 0.02583                 |
| 09-03-2020 | 2.95685         | 1.22283        | 0.00000                                  | 0.02914                 |
| 08-03-2020 | 1.50985         | 0.52632        | 0.00000                                  | 0.02212                 |
| 07-03-2020 | 1.50979         | 0.52632        | 0.00000                                  | 0.02212                 |
| 06-03-2020 | 1.65865         | 0.52632        | 0.00000                                  | 0.02212                 |
| 05-03-2020 | 1.33886         | 0.48356        | 0.00000                                  | 0.02029                 |
| 04-03-2020 | 1.14905         | 0.48263        | 0.00000                                  | 0.02015                 |
| 03-03-2020 | 1.36203         | 0.65543        | 0.00000                                  | 0.01955                 |
| 02-03-2020 | 1.44278         | 0.65421        | 0.00000                                  | 0.01957                 |
| 01-03-2020 | 1.87259         | 1.09344        | 0.00000                                  | 0.02076                 |
| 29-02-2020 | 1.87198         | 1.09344        | 0.00000                                  | 0.02076                 |
| 28-02-2020 | 2.09809         | 1.09344        | 0.00000                                  | 0.02076                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 27-02-2020 | 0.93568 | 0.16892 | 0.00000 | 0.01755 |
| 26-02-2020 | 1.77769 | 0.50000 | 0.00000 | 0.01737 |
| 25-02-2020 | 0.74612 | 0.07962 | 0.00000 | 0.01663 |
| 24-02-2020 | 0.97847 | 0.16393 | 0.00000 | 0.01704 |
| 23-02-2020 | 0.64126 | 0.07278 | 0.00000 | 0.01508 |
| 22-02-2020 | 0.64125 | 0.07278 | 0.00000 | 0.01508 |
| 21-02-2020 | 0.65036 | 0.07278 | 0.00000 | 0.01508 |
| 20-02-2020 | 0.55229 | 0.07003 | 0.00000 | 0.01452 |
| 19-02-2020 | 0.65786 | 0.07062 | 0.00000 | 0.01485 |
| 18-02-2020 | 0.71057 | 0.07257 | 0.00000 | 0.01529 |
| 17-02-2020 | 0.61957 | 0.06974 | 0.00000 | 0.01465 |
| 16-02-2020 | 0.65940 | 0.06868 | 0.00000 | 0.01443 |
| 15-02-2020 | 0.65949 | 0.06868 | 0.00000 | 0.01443 |
| 14-02-2020 | 0.66973 | 0.06868 | 0.00000 | 0.01443 |
| 13-02-2020 | 0.65502 | 0.06821 | 0.00000 | 0.01429 |
| 12-02-2020 | 0.57428 | 0.06693 | 0.00000 | 0.01395 |
| 11-02-2020 | 0.54519 | 0.06739 | 0.00000 | 0.01406 |
| 10-02-2020 | 0.59196 | 0.06916 | 0.00000 | 0.01440 |
| 09-02-2020 | 0.62808 | 0.06766 | 0.00000 | 0.01404 |
| 08-02-2020 | 0.62810 | 0.06766 | 0.00000 | 0.01404 |
| 07-02-2020 | 0.62869 | 0.06766 | 0.00000 | 0.01404 |
| 06-02-2020 | 0.55467 | 0.06739 | 0.00000 | 0.01395 |
| 05-02-2020 | 0.57079 | 0.06993 | 0.00000 | 0.01446 |
| 04-02-2020 | 0.66831 | 0.07289 | 0.00000 | 0.01512 |
| 03-02-2020 | 0.64084 | 0.07610 | 0.00000 | 0.01585 |
| 02-02-2020 | 0.66311 | 0.07396 | 0.00000 | 0.01539 |
| 01-02-2020 | 0.66270 | 0.07396 | 0.00000 | 0.01539 |
| 31-01-2020 | 0.64658 | 0.07396 | 0.00000 | 0.01539 |
| 30-01-2020 | 0.62440 | 0.07396 | 0.00000 | 0.01541 |
| 29-01-2020 | 0.59674 | 0.07102 | 0.00000 | 0.01480 |
| 28-01-2020 | 0.69716 | 0.07364 | 0.00000 | 0.01536 |
| 27-01-2020 | 0.61644 | 0.07184 | 0.00000 | 0.01496 |
| 26-01-2020 | 0.64536 | 0.06748 | 0.00000 | 0.01393 |
| 26-01-2020 | 0.64534 | 0.06748 | 0.00000 | 0.01393 |
| 24-01-2020 | 0.64720 | 0.06748 | 0.00000 | 0.01393 |
| 23-01-2020 | 0.69901 | 0.06840 | 0.00000 | 0.01408 |
| 22-01-2020 | 0.63599 | 0.06748 | 0.00000 | 0.01383 |
| 21-01-2020 | 0.58143 | 0.06859 | 0.00000 | 0.01406 |
| 20-01-2020 | 0.63653 | 0.06702 | 0.00000 | 0.01371 |
| 19-01-2020 | 0.53875 | 0.06711 | 0.00000 | 0.01367 |
| 17-01-2020 | 0.53140 | 0.06711 | 0.00000 | 0.01367 |
| 16-01-2020 | 0.66216 | 0.06757 | 0.00000 | 0.01376 |
| 15-01-2020 | 0.64753 | 0.06784 | 0.00000 | 0.01385 |
| 14-01-2020 | 0.56904 | 0.00000 | 0.00000 | 0.01385 |
| 13-01-2020 | 0.56789 | 0.00000 | 0.00000 | 0.01400 |
| 12-01-2020 | 0.76536 | 0.00000 | 0.00000 | 0.01405 |
| 12-01-2020 | 0.76505 | 0.00000 | 0.00000 | 0.01405 |
| 10-01-2020 | 0.76639 | 0.00000 | 0.00000 | 0.01405 |
| 09-01-2020 | 0.69594 | 0.00000 | 0.00000 | 0.01407 |
| 08-01-2020 | 0.79781 | 0.00000 | 0.00000 | 0.01489 |
| 07-01-2020 | 0.67876 | 0.00000 | 0.00000 | 0.01453 |
| 06-01-2020 | 0.74027 | 0.00000 | 0.00000 | 0.01527 |
| 05-01-2020 | 0.72833 | 0.00000 | 0.00000 | 0.01495 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 04-01-2020 | 0.72837 | 0.00000 | 0.00000 | 0.01495 |
| 03-01-2020 | 0.72615 | 0.00000 | 0.00000 | 0.01495 |
| 02-01-2020 | 0.55249 | 0.00000 | 0.00000 | 0.01410 |
| 31-12-2019 | 0.62117 | 0.00000 | 0.00000 | 0.01450 |