



ISIN

DE000DC9SDC5

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|------------------------------------------|-------------------------|
| 07-12-2021 | 1.22526 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2021 | 0.70665 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2021 | 1.19578 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 1.06527 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 1.86600 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2021 | 1.26255 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2021 | 0.85988 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.53096 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2021 | 0.71530 | 0.00000 | 0.00000 | 0.00000 |
| 22-11-2021 | 1.10444 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2021 | 0.65397 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2021 | 1.03693 | 0.00000 | 0.00000 | 0.00000 |
| 15-11-2021 | 1.16026 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 0.61835 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2021 | 0.45578 | 0.00000 | 0.00000 | 0.00000 |
| 08-11-2021 | 0.91711 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2021 | 1.09417 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2021 | 0.90393 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2021 | 1.09505 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2021 | 0.49751 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2021 | 0.93764 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2021 | 0.54705 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2021 | 1.03500 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2021 | 0.54463 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2021 | 0.51795 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2021 | 0.96082 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2021 | 0.56763 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2021 | 0.96164 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2021 | 0.54188 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2021 | 0.47439 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2021 | 1.00676 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2021 | 0.94302 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2021 | 0.92081 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2021 | 0.63762 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2021 | 0.81036 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2021 | 1.20076 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2021 | 0.74592 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2021 | 0.95086 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2021 | 0.84631 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2021 | 1.17593 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 0.80623 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2021 | 1.32973 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2021 | 1.23342 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2021 | 0.77648 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2021 | 1.16030 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2021 | 1.43908 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2021 | 1.88091 | 0.00000 | 0.00000 | 0.00000 |

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| 02-09-2021 | 1.19031 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2021 | 1.13522 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2021 | 0.98104 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2021 | 1.36874 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2021 | 1.72458 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2021 | 1.14665 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2021 | 1.58935 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2021 | 1.47164 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2021 | 1.03018 | 0.00000 | 0.00000 | 0.00000 |
| 22-08-2021 | 0.00629 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2021 | 0.25468 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2021 | 1.02908 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.88203 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2021 | 1.31015 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2021 | 1.39887 | 0.00000 | 0.00000 | 0.00000 |
| 12-08-2021 | 1.02490 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2021 | 1.51159 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2021 | 0.86001 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2021 | 0.62370 | 0.00000 | 0.00000 | 0.00000 |
| 08-08-2021 | 1.87346 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2021 | 0.90733 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2021 | 1.46384 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2021 | 1.11463 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2021 | 1.42827 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.96850 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2021 | 1.19831 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2021 | 1.03128 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2021 | 1.25940 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2021 | 0.94164 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2021 | 0.56379 | 0.00000 | 0.00000 | 0.00000 |
| 18-07-2021 | 1.05631 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 1.50711 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2021 | 1.65989 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2021 | 0.93695 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2021 | 1.39126 | 0.00000 | 0.00000 | 0.00000 |
| 11-07-2021 | 1.67326 | 0.00000 | 0.00000 | 0.00000 |
| 08-07-2021 | 1.32384 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2021 | 1.45300 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2021 | 1.38661 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2021 | 1.35910 | 0.00000 | 0.00000 | 0.00000 |
| 01-07-2021 | 1.05123 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2021 | 1.37596 | 0.00000 | 0.00000 | 0.00000 |
| 27-06-2021 | 1.00016 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2021 | 1.49805 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2021 | 0.93730 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2021 | 1.03967 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2021 | 0.91703 | 0.00000 | 0.00000 | 0.00000 |
| 20-06-2021 | 0.88715 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2021 | 1.39298 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2021 | 1.30447 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2021 | 0.92731 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2021 | 1.36000 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2021 | 0.85080 | 0.00000 | 0.00000 | 0.00000 |

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| 08-06-2021 | 1.25059 | 0.00000 | 0.00000 | 0.00000 |
| 07-06-2021 | 0.92278 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2021 | 1.22248 | 0.00000 | 0.00000 | 0.00000 |
| 03-06-2021 | 0.96299 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2021 | 0.75432 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 0.87117 | 0.00000 | 0.00000 | 0.00000 |
| 30-05-2021 | 0.47176 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2021 | 0.30014 | 0.00000 | 0.00000 | 0.00000 |
| 24-05-2021 | 0.40490 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 0.00440 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2021 | 0.34633 | 0.00000 | 0.00000 | 0.00000 |
| 17-05-2021 | 0.50022 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2021 | 0.20359 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2021 | 0.50559 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2021 | 0.30738 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2021 | 0.06431 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2021 | 0.28113 | 0.00000 | 0.00000 | 0.00000 |
| 11-04-2021 | 0.01385 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2021 | 0.00455 | 0.00000 | 0.00000 | 0.00000 |