



ISIN

DE000DM8JTN7

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-03-2020 | 0.17410 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.21570 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.17365 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 0.20764 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.39296 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 0.16052 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.17965 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.34329 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.19467 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.30607 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.30653 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.30904 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.41956 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.18265 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.21912 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.27234 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.17778 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.17762 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.16362 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.22347 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.13570 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.20270 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.29185 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.15269 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.15224 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.13777 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.15049 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.16243 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.09874 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.11615 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.11576 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.11785 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.11359 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.09643 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.12397 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.10061 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.10822 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.13411 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.13225 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.13229 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.07486 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.08753 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.09701 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.08849 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.12177 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.12304 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.11905 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 06-02-2020 | 0.10825 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.09728 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.07746 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.05835 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.11121 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.11242 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.10592 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.06686 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.07434 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.08128 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.09673 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.10780 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.10863 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.10673 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.08968 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.13324 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.09168 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.07677 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.09848 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.10070 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.09763 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.07682 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.09314 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.12414 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.12718 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.12557 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.13438 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.14166 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.11398 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.06570 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.07762 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.06887 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.06915 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.06603 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.08434 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.07439 | 0.00000 | 0.00000 | 0.00000 |