

**ISIN****DE0008223512**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-01-2020	0.05150	0.01095	0.00000	0.00000
22-01-2020	0.05141	0.01102	0.00000	0.00000
21-01-2020	0.05123	0.01108	0.00000	0.00000
20-01-2020	0.03514	0.01109	0.00000	0.00000
19-01-2020	0.05069	0.01110	0.00000	0.00000
17-01-2020	0.05049	0.01127	0.00000	0.00000
16-01-2020	0.05287	0.01122	0.00000	0.00000
15-01-2020	0.05285	0.01128	0.00000	0.00000
14-01-2020	0.03714	0.00000	0.00000	0.00000
13-01-2020	0.03668	0.00000	0.00000	0.00000
12-01-2020	0.03568	0.00000	0.00000	0.00000
12-01-2020	0.03573	0.00000	0.00000	0.00000
10-01-2020	0.03579	0.00000	0.00000	0.00000
09-01-2020	0.05240	0.00000	0.00000	0.00000
09-01-2020	0.05240	0.00000	0.00000	0.00000
08-01-2020	0.05300	0.00000	0.00000	0.00000
07-01-2020	0.05237	0.00000	0.00000	0.00000
06-01-2020	0.03621	0.00000	0.00000	0.00000
05-01-2020	0.05321	0.00000	0.00000	0.00000
04-01-2020	0.05320	0.00000	0.00000	0.00000
03-01-2020	0.05319	0.00000	0.00000	0.00000
02-01-2020	0.03571	0.00000	0.00000	0.00000
31-12-2019	0.03767	0.00000	0.00000	0.00000