

**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 |