



ISIN

DE0007093387

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 02-04-2020 | 0.01023 | 0.00717 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.00260 | 0.00692 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.00631 | 0.00682 | 0.00000 | 0.00000 |
| 30-03-2020 | 0.00076 | 0.00683 | 0.00000 | 0.00000 |
| 27-03-2020 | 0.00660 | 0.00707 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.00255 | 0.00685 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.00997 | 0.00712 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.00135 | 0.00758 | 0.00000 | 0.00000 |
| 23-03-2020 | 0.00252 | 0.00772 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.01066 | 0.00776 | 0.00000 | 0.00000 |
| 19-03-2020 | 0.00445 | 0.00765 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.00069 | 0.00763 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.00987 | 0.00757 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.01293 | 0.00760 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.00653 | 0.00757 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.00655 | 0.00753 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.00666 | 0.00705 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.01055 | 0.00675 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.00310 | 0.00663 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.00351 | 0.00655 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.04891 | 0.05669 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.03225 | 0.03135 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.03222 | 0.03176 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.03245 | 0.03086 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.02772 | 0.03133 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.02467 | 0.03103 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.03661 | 0.04328 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.04222 | 0.04319 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.06017 | 0.06826 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.06045 | 0.06790 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.06065 | 0.06702 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.01145 | 0.01179 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.05416 | 0.03492 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.00410 | 0.00566 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.01543 | 0.01144 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.00234 | 0.00566 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.00234 | 0.00567 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.00234 | 0.00569 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.00761 | 0.00560 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.00864 | 0.00561 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.00835 | 0.00555 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.00060 | 0.00547 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.00989 | 0.00544 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.00988 | 0.00551 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.00989 | 0.00548 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.00957 | 0.00549 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.00432 | 0.00550 | 0.00000 | 0.00000 |

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| 11-02-2020 | 0.00806 | 0.00551 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.00359 | 0.00549 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.00633 | 0.00550 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.00635 | 0.00548 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.00634 | 0.00553 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.00197 | 0.00560 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.00690 | 0.00570 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.00214 | 0.00565 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.00661 | 0.00566 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.00276 | 0.00565 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.00276 | 0.00566 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.00276 | 0.00567 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.00970 | 0.00562 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.00933 | 0.00562 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.00051 | 0.00563 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.00203 | 0.00550 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.00050 | 0.00553 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.00050 | 0.00556 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.00050 | 0.00557 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.00899 | 0.00555 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.00926 | 0.00555 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.00211 | 0.00554 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.00050 | 0.00555 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.00760 | 0.00555 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.00758 | 0.00559 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.00718 | 0.00565 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.00960 | 0.00559 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.00410 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.00190 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.01873 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.01880 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.01881 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.01039 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.01032 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.01870 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.00938 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.00586 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.00650 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.00651 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.00650 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.00171 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.00498 | 0.00000 | 0.00000 | 0.00000 |