



ISIN

DE000DB9T5J6

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 28-03-2021 | 0.12784 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2021 | 0.91319 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2021 | 0.15730 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2021 | 0.00270 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2021 | 0.18714 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2021 | 0.14546 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2021 | 0.24691 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2021 | 0.29238 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2021 | 0.45377 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2021 | 0.13217 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2021 | 0.11428 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2021 | 0.37663 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2021 | 0.15652 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2021 | 0.29953 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2021 | 0.13609 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2021 | 0.28499 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2021 | 0.14074 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2021 | 0.31056 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2021 | 0.07611 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2021 | 0.27136 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2021 | 0.15546 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2021 | 0.19417 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2021 | 0.04645 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2021 | 0.15483 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2021 | 0.00313 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2021 | 0.14246 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2021 | 0.14146 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2020 | 0.20110 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2020 | 0.12860 | 0.00000 | 0.00000 | 0.00000 |
| 11-12-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2020 | 0.11896 | 0.00000 | 0.00000 | 0.00000 |
| 08-12-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2020 | 0.08309 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 0.09667 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 0.29742 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2020 | 0.40996 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 0.25200 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 0.11754 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2020 | 0.23005 | 0.00000 | 0.00000 | 0.00000 |

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| 19-11-2020 | 0.10009 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2020 | 0.24965 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.12985 | 0.00000 | 0.00000 | 0.00000 |
| 12-11-2020 | 0.12177 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2020 | 0.23078 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2020 | 0.05779 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2020 | 0.17395 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2020 | 0.29739 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.15720 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2020 | 0.18350 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2020 | 0.35314 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 0.03895 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2020 | 0.25611 | 0.00000 | 0.00000 | 0.00000 |
| 15-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.11376 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2020 | 0.01938 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2020 | 0.12987 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2020 | 0.11391 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2020 | 0.12322 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.14016 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2020 | 0.31846 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-08-2020 | 0.25101 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2020 | 0.15024 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2020 | 0.04947 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2020 | 0.28650 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2020 | 0.18500 | 0.00000 | 0.00000 | 0.00000 |
| 13-08-2020 | 0.07237 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2020 | 0.17920 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2020 | 0.29565 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2020 | 0.07000 | 0.00000 | 0.00000 | 0.00000 |
| 06-08-2020 | 0.19473 | 0.00000 | 0.00000 | 0.00000 |
| 05-08-2020 | 0.07186 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.19506 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2020 | 0.03125 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2020 | 0.27368 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.12455 | 0.00000 | 0.00000 | 0.00000 |
| 23-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2020 | 0.26481 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2020 | 0.40365 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2020 | 0.25338 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-07-2020 | 0.25792 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2020 | 0.47881 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2020 | 0.14576 | 0.00000 | 0.00000 | 0.00000 |

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| 25-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.29199 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2020 | 0.02030 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2020 | 0.20554 | 0.00000 | 0.00000 | 0.00000 |
| 03-06-2020 | 0.05403 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.18620 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2020 | 0.18662 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.23070 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.20674 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 0.04091 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.14586 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2020 | 0.06617 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2020 | 1.64170 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2020 | 0.14628 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.03758 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2020 | 0.19071 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.08088 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.24966 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.10017 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.01220 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.01220 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.01218 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.27246 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.13089 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.05769 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.05739 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.04202 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.03366 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.03366 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.03414 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.24345 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.07447 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.06077 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.16618 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.16632 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.16632 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.11735 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.12021 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.11142 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.08511 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.09813 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.09803 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.09790 | 0.00000 | 0.00000 | 0.00000 |

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| 13-02-2020 | 0.08842 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.08544 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.19485 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.13714 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.07994 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.07980 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.07993 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.12435 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.13972 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.08281 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.05284 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.05287 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.05281 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.05320 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.13898 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.10537 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.07231 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.01811 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.15063 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.15068 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.15061 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.08981 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.06068 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.05322 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.02822 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.08415 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.08366 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.10682 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.08402 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.13898 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.03743 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.03539 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.03540 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.03541 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.17324 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.17223 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.14550 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.21123 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |