

**ISIN****DE000DB9TWH3**

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 23-10-2020 | 0.44113 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2020 | 0.22257 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.09863 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2020 | 0.18052 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2020 | 0.00860 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2020 | 0.17122 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2020 | 0.16448 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2020 | 0.41561 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2020 | 0.31338 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2020 | 0.23253 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2020 | 0.12702 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2020 | 0.27034 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2020 | 0.04190 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2020 | 0.53191 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.32884 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2020 | 0.53416 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2020 | 0.21562 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2020 | 0.10286 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2020 | 0.33915 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2020 | 0.11739 | 0.00000 | 0.00000 | 0.00000 |
| 13-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2020 | 0.14747 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2020 | 0.32664 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2020 | 0.01651 | 0.00000 | 0.00000 | 0.00000 |
| 06-08-2020 | 0.19448 | 0.00000 | 0.00000 | 0.00000 |
| 05-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.25735 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2020 | 0.34424 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2020 | 0.05796 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.19301 | 0.00000 | 0.00000 | 0.00000 |
| 23-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2020 | 0.26942 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2020 | 0.57514 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2020 | 0.36032 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2020 | 0.44711 | 0.00000 | 0.00000 | 0.00000 |
| 09-07-2020 | 0.20556 | 0.00000 | 0.00000 | 0.00000 |
| 08-07-2020 | 0.52160 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

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| 05-07-2020 | 0.93161 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2020 | 0.33848 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2020 | 0.23142 | 0.00000 | 0.00000 | 0.00000 |
| 25-06-2020 | 0.00447 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.74279 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2020 | 0.06342 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2020 | 0.54325 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2020 | 0.11484 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2020 | 0.27463 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2020 | 0.23881 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-06-2020 | 0.28403 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2020 | 0.27544 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2020 | 0.04958 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.28882 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2020 | 0.20879 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.32603 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.34152 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2020 | 0.10019 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.16617 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2020 | 11.10645 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 0.19513 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2020 | 0.06797 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2020 | 0.31314 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2020 | 0.19674 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2020 | 0.51864 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.16245 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2020 | 0.56854 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 0.19178 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.45579 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.58750 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.23879 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2020 | 0.10064 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.48658 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.94565 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 0.29296 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.44400 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 0.18454 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.53820 | 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 |

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| 15-03-2020 | 0.13705 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.13705 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.13670 | 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 | 0.94949 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.44294 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.10475 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.10492 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.10822 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.17906 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.21887 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.10079 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.33027 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.13584 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.17416 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.17416 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.17372 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.12414 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.10955 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.08570 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.06701 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.07280 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.07280 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.07262 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.05905 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.10900 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.05382 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.12361 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.04791 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.04791 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.04779 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.08896 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.13725 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.05812 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.04223 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.04223 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.04223 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.04223 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.16338 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.06967 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.04889 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.00896 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.10628 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.10603 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.04295 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.04284 | 0.00000 | 0.00000 | 0.00000 |

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| 21-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.00203 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.01284 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.01281 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.09574 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.06394 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.17078 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.03459 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.03451 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.32079 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.21609 | 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 | 0.32450 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |