



ISIN

DE000DB9U1T1

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 16-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.41165 | 0.00000 | 0.00000 | 0.00000 |