



ISIN

DE000DB9UFH6

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 06-12-2021 | 0.30382 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2021 | 1.52130 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 2.72198 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2021 | 1.36441 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2021 | 0.69564 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2021 | 2.21911 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2021 | 1.05354 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2021 | 0.05071 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2021 | 1.28335 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2021 | 0.93035 | 0.00000 | 0.00000 | 0.00000 |
| 10-10-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2021 | 0.40370 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2021 | 0.44672 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2021 | 0.61879 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 0.44747 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2021 | 1.86919 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2021 | 0.47626 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2021 | 0.14024 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2021 | 0.22240 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2021 | 0.62928 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.49148 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2021 | 0.51650 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2021 | 0.67770 | 0.00000 | 0.00000 | 0.00000 |
| 18-07-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 0.69878 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2021 | 0.54542 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

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| 07-06-2021 | 0.05224 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2021 | 0.27768 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-05-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-05-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-04-2021 | 0.52591 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2021 | 0.94707 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2021 | 0.56406 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2021 | 0.22921 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2021 | 0.13859 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2021 | 1.52770 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2021 | 0.15966 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2021 | 1.06336 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2021 | 0.11795 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2021 | 0.47601 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2021 | 0.23798 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2021 | 0.10935 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 1.11038 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 1.03636 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-11-2020 | 0.46599 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2020 | 1.64736 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2020 | 0.29480 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2020 | 1.07368 | 0.00000 | 0.00000 | 0.00000 |
| 30-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-10-2020 | 0.79386 | 0.00000 | 0.00000 | 0.00000 |

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| 28-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2020 | 0.85091 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 1.07612 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2020 | 0.43730 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2020 | 0.46464 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2020 | 0.15212 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 0.96148 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2020 | 0.05382 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2020 | 0.61334 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2020 | 0.31391 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2020 | 1.23545 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2020 | 0.55966 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2020 | 0.14901 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2020 | 0.30007 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.91582 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-08-2020 | 0.36721 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2020 | 0.24087 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2020 | 1.52647 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2020 | 0.25041 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-08-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-08-2020 | 0.14313 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 1.85156 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2020 | 0.26770 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2020 | 0.62427 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2020 | 0.60161 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2020 | 1.34850 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2020 | 0.64858 | 0.00000 | 0.00000 | 0.00000 |
| 02-07-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-07-2020 | 0.90513 | 0.00000 | 0.00000 | 0.00000 |
| 25-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 2.10648 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

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| 22-06-2020 | 0.46032 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2020 | 0.28679 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2020 | 0.17965 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 0.64885 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-06-2020 | 0.40844 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2020 | 0.22838 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.02893 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.07888 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.13387 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2020 | 1.81811 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2020 | 3.83058 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2020 | 1.31868 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2020 | 0.48848 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2020 | 0.15354 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2020 | 0.31895 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2020 | 0.65434 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.50279 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2020 | 0.95886 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 0.31683 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.80307 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.23510 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.00000 | 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 | 0.59703 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 1.01298 | 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 |

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| 08-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.00000 | 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 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |