



ISIN

DE000DB9USR8

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|------------------------------------------|-------------------------|
| 24-11-2021 | 0.00219 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2021 | 0.00607 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 0.00375 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.00149 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.00229 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 0.00460 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2021 | 0.00304 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 0.00692 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 0.00236 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2021 | 0.00781 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2021 | 0.00076 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2021 | 0.00508 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2021 | 0.00392 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 0.00129 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.00061 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2020 | 0.00627 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 0.00371 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.00472 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2020 | 0.00398 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2020 | 0.00116 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.00490 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.00474 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2020 | 0.00476 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2020 | 0.00369 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2020 | 0.00421 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2020 | 0.00401 | 0.00000 | 0.00000 | 0.00000 |
| 28-06-2020 | 0.00150 | 0.00000 | 0.00000 | 0.00000 |
| 25-06-2020 | 0.00347 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.00349 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2020 | 0.00441 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2020 | 0.00100 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 0.00146 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.00199 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.00091 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.00386 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.00204 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.00039 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.00045 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.00245 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.00245 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.00245 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.00061 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.00045 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.00354 | 0.00000 | 0.00000 | 0.00000 |

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| 09-03-2020 | 0.00078 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.00389 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.00388 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.00395 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.00256 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.00213 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.00376 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.00043 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00043 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.00044 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.00167 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.00212 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.00196 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.00391 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.00391 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.00391 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.00271 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.00309 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.00273 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.00154 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.00155 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.00155 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.00154 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.00233 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.00269 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.00116 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.00195 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.00039 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.00039 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.00039 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.00308 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.00155 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.00390 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.00039 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.00271 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.00272 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.00273 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.00078 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.00115 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.00117 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.00155 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.00114 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.00113 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.00076 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.00038 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.00264 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.00262 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.00339 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.00377 | 0.00000 | 0.00000 | 0.00000 |

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| 14-01-2020 | 0.00038 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.00225 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.00263 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.00263 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.00263 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.00112 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.00227 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.00299 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.00114 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.00335 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.00337 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.00336 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.00148 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.00075 | 0.00000 | 0.00000 | 0.00000 |