



ISIN

DE000DC17X15

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 04-08-2020 | 0.10515 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2020 | 0.08865 | 0.00000 | 0.00000 | 0.00000 |
| 02-07-2020 | 0.10593 | 0.00000 | 0.00000 | 0.00000 |
| 01-07-2020 | 0.11696 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2020 | 0.33271 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.12377 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2020 | 0.14202 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2020 | 0.14930 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2020 | 0.14071 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 0.15567 | 0.00000 | 0.00000 | 0.00000 |
| 04-06-2020 | 0.13834 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2020 | 0.11708 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2020 | 0.10719 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.11924 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.05312 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.02711 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2020 | 0.03484 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 0.07659 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 0.06152 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2020 | 0.08689 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2020 | 0.08089 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.21509 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2020 | 0.24301 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.21791 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.23022 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2020 | 0.25880 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 0.29288 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.29491 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.30397 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.29520 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2020 | 0.31884 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.40623 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.33158 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.30317 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.31086 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.34731 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.36037 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.32442 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.32424 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.32698 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.37844 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.09581 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.09720 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.10309 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.11702 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.11717 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.12200 | 0.00000 | 0.00000 | 0.00000 |

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| 05-03-2020 | 0.15206 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.16626 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.19540 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.21656 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.20701 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.20725 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.21618 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.22193 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.22100 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.24377 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.24232 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.24216 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.24360 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.24142 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.25972 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.25642 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.27173 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.26414 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.26495 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.26495 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.26495 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.25884 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.26169 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.26045 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.59548 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.59106 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.59106 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.59106 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.59047 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.58654 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.59516 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.57424 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.57424 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.57424 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.57424 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.57653 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.56960 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.26639 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.26871 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.25975 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.25975 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.25558 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.26510 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.26032 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.24821 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.24821 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.25572 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.25604 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.25234 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.26562 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.26053 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.26053 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.25306 | 0.00000 | 0.00000 | 0.00000 |

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| 08-01-2020 | 0.25952 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.25637 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.26713 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.26813 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.26813 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.26813 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.25769 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.26126 | 0.00000 | 0.00000 | 0.00000 |