



ISIN

DE000DC2AE80

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 14-07-2020 | 0.23527 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2020 | 0.24781 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2020 | 0.24810 | 0.00000 | 0.00000 | 0.00000 |
| 02-07-2020 | 0.23441 | 0.00000 | 0.00000 | 0.00000 |
| 01-07-2020 | 0.22377 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.23981 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2020 | 0.24322 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2020 | 0.27418 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2020 | 0.24970 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2020 | 0.26260 | 0.00000 | 0.00000 | 0.00000 |
| 04-06-2020 | 0.29497 | 0.00000 | 0.00000 | 0.00000 |
| 03-06-2020 | 0.27813 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2020 | 0.25658 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.27346 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2020 | 0.17200 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.13490 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2020 | 0.13327 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.10241 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.09966 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2020 | 0.11637 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 0.12923 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 0.10984 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2020 | 0.10553 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2020 | 0.09540 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.27963 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.29121 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2020 | 0.24490 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.26351 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.29775 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.29767 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.37472 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.40848 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.30815 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 0.34241 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.31618 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.37136 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.42552 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.38905 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.38934 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.38348 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.43938 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.14702 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.13313 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.17020 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.22332 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.22370 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.23085 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 05-03-2020 | 0.24655 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.24432 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.26563 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.26619 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.26398 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.26558 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.27257 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.31923 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.29466 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.41826 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.35153 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.39309 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.39368 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.40250 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.38592 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.36947 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.40157 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.40429 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.40337 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.40224 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.40429 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.41450 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.37541 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.37242 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.43555 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.43548 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.43580 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.44717 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.45216 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.42239 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.40000 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.41209 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.41328 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.41709 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.42198 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.43870 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.43249 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.41976 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.43337 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.45419 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.45437 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.45227 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.72586 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.74370 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.43179 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.44185 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.43586 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.43585 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.44774 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.45973 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.45567 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.45486 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.46037 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 12-01-2020 | 0.46328 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.46328 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.45267 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.44960 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.45478 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.46286 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.46308 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.46411 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.46364 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.47041 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.44854 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.46725 | 0.00000 | 0.00000 | 0.00000 |