



ISIN

DE000DC2KC98

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-11-2020 | 0.05486 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.05053 | 0.00000 | 0.00000 | 0.00000 |
| 06-11-2020 | 0.04714 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2020 | 0.15920 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2020 | 0.06909 | 0.00000 | 0.00000 | 0.00000 |
| 30-10-2020 | 0.19491 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.11159 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.05927 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2020 | 0.13903 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2020 | 0.10144 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 0.15815 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2020 | 0.13562 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2020 | 0.13610 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2020 | 0.19886 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2020 | 0.31581 | 0.00000 | 0.00000 | 0.00000 |
| 10-09-2020 | 0.23527 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2020 | 0.34423 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2020 | 0.22786 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2020 | 0.24031 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2020 | 0.28749 | 0.00000 | 0.00000 | 0.00000 |
| 13-08-2020 | 0.18037 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.30501 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2020 | 0.27072 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2020 | 0.36826 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2020 | 0.33506 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2020 | 0.38017 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2020 | 0.23542 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2020 | 0.19387 | 0.00000 | 0.00000 | 0.00000 |
| 02-07-2020 | 0.31358 | 0.00000 | 0.00000 | 0.00000 |
| 01-07-2020 | 0.36817 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2020 | 0.41555 | 0.00000 | 0.00000 | 0.00000 |
| 25-06-2020 | 0.41119 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.54057 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2020 | 0.47648 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 0.61423 | 0.00000 | 0.00000 | 0.00000 |
| 03-06-2020 | 0.50760 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.62449 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2020 | 0.62694 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.75114 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2020 | 0.70822 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2020 | 0.74225 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 0.85716 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.75118 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2020 | 0.67839 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2020 | 0.68626 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2020 | 0.83868 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2020 | 0.73393 | 0.00000 | 0.00000 | 0.00000 |

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| 16-04-2020 | 0.76899 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2020 | 0.92027 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.80771 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2020 | 1.01764 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 1.18827 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 1.07070 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 1.20104 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 1.06160 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 1.26185 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 1.36167 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 1.26467 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 1.34301 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 1.30520 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 1.25452 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 1.24905 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 1.24905 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 1.24905 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 1.17233 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.96709 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 1.07363 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 1.13390 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.83270 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.83270 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.83270 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.69972 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.73386 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.86193 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.81469 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.90698 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.90698 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.90698 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.84819 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.93881 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.89208 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.76029 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.70024 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.70024 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.70024 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.64934 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.60392 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.55084 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.46719 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.55298 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.55298 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.55298 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.53534 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.56997 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.57669 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.68537 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.71989 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.71989 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.71989 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.63632 | 0.00000 | 0.00000 | 0.00000 |

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| 05-02-2020 | 0.72636 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.83602 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.87586 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.74754 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.74754 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.74754 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.74754 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.83331 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.83199 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.79744 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.84140 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.84140 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.86517 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.76745 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.86683 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.84964 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.76202 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.76202 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.75492 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.78445 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.79467 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.77266 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.87501 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.87501 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.98205 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 1.17079 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 1.10295 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 1.17234 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 1.12221 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 1.12221 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 1.12221 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 1.10861 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 1.14349 | 0.00000 | 0.00000 | 0.00000 |