



ISIN DE000DC2QQK9

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 30-11-2020 | 5.13297 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 4.13752 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 8.92817 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 7.91085 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 4.43883 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2020 | 4.61744 | 0.00000 | 0.00000 | 0.00000 |
| 20-11-2020 | 7.52978 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2020 | 4.38317 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2020 | 5.85789 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 5.17314 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 4.51482 | 0.00000 | 0.00000 | 0.00000 |
| 13-11-2020 | 2.54577 | 0.00000 | 0.00000 | 0.00000 |
| 12-11-2020 | 7.05592 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2020 | 2.61780 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2020 | 5.18966 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.05952 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.03590 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 0.03064 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2020 | 0.01753 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2020 | 0.12840 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2020 | 0.30512 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2020 | 0.41394 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2020 | 0.52214 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2020 | 0.34790 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2020 | 0.21116 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.37045 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2020 | 0.27524 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2020 | 0.12522 | 0.00000 | 0.00000 | 0.00000 |
| 16-07-2020 | 0.28530 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2020 | 0.17136 | 0.00000 | 0.00000 | 0.00000 |
| 28-06-2020 | 0.29125 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.15322 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.08861 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.08165 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.08118 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2020 | 0.06726 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2020 | 0.11894 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.30364 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.65144 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.27425 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.17218 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.71557 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 0.99148 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 0.19699 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.59772 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.28719 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.31786 | 0.00000 | 0.00000 | 0.00000 |

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| 15-03-2020 | 0.27337 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.27337 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.27337 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.11764 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.11764 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.10284 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.40929 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.19309 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.19309 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.19309 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.14657 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.11488 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.04648 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.09732 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.13286 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.13286 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.13286 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.07088 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.05872 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.02910 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.03805 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.02168 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.02168 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.02168 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.01595 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.01990 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.01651 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.02187 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.01435 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.01435 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.01435 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.02136 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.02241 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.02163 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.03311 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.02947 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.02947 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.02947 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.01760 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.01976 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.02445 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.03433 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.02569 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.02569 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.02569 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.03353 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.02212 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.01921 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.01235 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.00777 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.00777 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.01145 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.01105 | 0.00000 | 0.00000 | 0.00000 |

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| 21-01-2020 | 0.00982 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.01589 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.00879 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.00879 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.01158 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.01433 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.01115 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.01449 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.01012 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.01012 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.01639 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.01707 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.02052 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.02038 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.01901 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.01901 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.01901 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.01540 | 0.00000 | 0.00000 | 0.00000 |