



ISIN

DE000DC3E4K8

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 01-06-2021 | 1.04339 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 1.07362 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2021 | 1.14965 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2021 | 1.12380 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2021 | 1.14839 | 0.00000 | 0.00000 | 0.00000 |
| 12-04-2021 | 1.15216 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2021 | 1.12150 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2021 | 1.14263 | 0.00000 | 0.00000 | 0.00000 |
| 05-04-2021 | 1.16031 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2021 | 1.14006 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2021 | 1.13041 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2021 | 1.10668 | 0.00000 | 0.00000 | 0.00000 |
| 28-12-2020 | 1.00285 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2020 | 1.01019 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2020 | 1.00558 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 1.00758 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2020 | 0.98656 | 0.00000 | 0.00000 | 0.00000 |
| 11-12-2020 | 0.98064 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2020 | 0.97032 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2020 | 0.96694 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2020 | 0.96504 | 0.00000 | 0.00000 | 0.00000 |
| 04-12-2020 | 0.98130 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 0.98207 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 0.95244 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2020 | 0.95844 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 0.94366 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 0.96967 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.96847 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2020 | 0.97445 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 1.07942 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.99899 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 1.01286 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2020 | 1.25087 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2020 | 3.07554 | 0.00000 | 0.00000 | 0.00000 |
| 01-10-2020 | 1.00348 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2020 | 0.32174 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2020 | 0.44312 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2020 | 0.32829 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.21007 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2020 | 0.34606 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.22594 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2020 | 0.22740 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2020 | 0.33114 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.20175 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.12836 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2020 | 0.11241 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2020 | 0.26536 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 11-06-2020 | 0.51030 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.27378 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.35258 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.26664 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.31801 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2020 | 0.29678 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2020 | 0.39736 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 0.29473 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 0.39705 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2020 | 0.24949 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2020 | 0.52125 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.30858 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 0.28337 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2020 | 0.51489 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.68254 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.47444 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 0.77478 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 0.55851 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.69342 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 1.07252 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 1.20555 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 1.20670 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 1.19342 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 2.10484 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.43032 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.47882 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 1.18424 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.95674 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.95674 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.95539 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.55384 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.54015 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.54751 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.41021 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.48136 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.48136 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.48069 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.43915 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.46183 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.27791 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.35958 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.24843 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.24843 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.24810 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.25696 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.07629 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.31242 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.24486 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.25521 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.25521 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.25487 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.31036 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.24062 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 11-02-2020 | 0.24442 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.26288 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.24564 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.24564 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.24531 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.25798 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.25140 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.27586 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.26337 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.26337 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.26337 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.26337 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.26053 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.25401 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.27779 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.25594 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.25885 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.25852 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.26099 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.26065 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.31995 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.26106 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.26223 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.26190 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.25167 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.26770 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.26834 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.25233 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.25637 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.25604 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.25009 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.29472 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.25490 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.26523 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.33717 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.33717 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.33675 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.31739 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.26034 | 0.00000 | 0.00000 | 0.00000 |