



ISIN

DE000DC812U0

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-11-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-11-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-10-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-10-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-09-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-09-2020 | 999.00000       | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-09-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-09-2020 | 499.00000       | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-09-2020 | 332.33333       | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-08-2020 | 999.00000       | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-08-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-08-2020 | 999.00000       | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-08-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-07-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-07-2020 | 999.00000       | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-07-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-07-2020 | 999.00000       | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-07-2020 | 332.33333       | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-06-2020 | 499.09091       | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-06-2020 | 332.42424       | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-06-2020 | 999.09091       | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-06-2020 | 999.09091       | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-06-2020 | 999.09091       | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-06-2020 | 499.09091       | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-06-2020 | 199.09091       | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-06-2020 | 499.09091       | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-06-2020 | 249.09091       | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-06-2020 | 199.09091       | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-06-2020 | 165.75758       | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-06-2020 | 199.09091       | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-06-2020 | 124.09091       | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-06-2020 | 44.54545        | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-05-2020 | 76.01399        | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-05-2020 | 61.59091        | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-05-2020 | 40.75758        | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-05-2020 | 18.32168        | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-05-2020 | 19.09091        | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-05-2020 | 17.27273        | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-05-2020 | 17.95883        | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-05-2020 | 13.37662        | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-05-2020 | 14.24242        | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-05-2020 | 11.74914        | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-05-2020 | 12.60442        | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-05-2020 | 6.55360         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-05-2020 | 7.56549         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-05-2020 | 5.33951         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 11-05-2020 | 5.45597 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2020 | 4.46637 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2020 | 3.00319 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2020 | 3.52699 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 3.72283 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 3.56114 | 0.00000 | 0.00000 | 0.00000 |
| 30-04-2020 | 2.96557 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2020 | 1.58142 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2020 | 1.06922 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2020 | 1.64245 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2020 | 2.03165 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2020 | 1.90964 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2020 | 1.69519 | 0.00000 | 0.00000 | 0.00000 |