

**ISIN****DE000DC8QQJ8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-03-2020	0.00000	0.00000	0.00000	0.00000
17-03-2020	3.83094	0.00000	0.00000	0.00000
16-03-2020	3.83094	0.00000	0.00000	0.00000
15-03-2020	3.83094	0.00000	0.00000	0.00000
14-03-2020	3.83094	0.00000	0.00000	0.00000
13-03-2020	3.83094	0.00000	0.00000	0.00000
12-03-2020	3.83094	0.00000	0.00000	0.00000
11-03-2020	3.83094	0.00000	0.00000	0.00000
10-03-2020	3.83094	0.00000	0.00000	0.00000
09-03-2020	3.83094	0.00000	0.00000	0.00000
08-03-2020	3.83094	0.00000	0.00000	0.00000
07-03-2020	3.83094	0.00000	0.00000	0.00000
06-03-2020	3.83094	0.00000	0.00000	0.00000
05-03-2020	3.83094	0.00000	0.00000	0.00000
04-03-2020	3.83094	0.00000	0.00000	0.00000
03-03-2020	3.83094	0.00000	0.00000	0.00000
02-03-2020	3.83094	0.00000	0.00000	0.00000
01-03-2020	3.83094	0.00000	0.00000	0.00000
29-02-2020	3.83094	0.00000	0.00000	0.00000
28-02-2020	3.83094	0.00000	0.00000	0.00000
27-02-2020	3.83094	0.00000	0.00000	0.00000
26-02-2020	3.83094	0.00000	0.00000	0.00000
25-02-2020	3.83094	0.00000	0.00000	0.00000
24-02-2020	0.00038	0.00000	0.00000	0.00000
23-02-2020	0.00038	0.00000	0.00000	0.00000
22-02-2020	0.00038	0.00000	0.00000	0.00000
21-02-2020	0.00038	0.00000	0.00000	0.00000
20-02-2020	0.00038	0.00000	0.00000	0.00000
19-02-2020	3.83094	0.00000	0.00000	0.00000
18-02-2020	3.83094	0.00000	0.00000	0.00000
17-02-2020	3.83094	0.00000	0.00000	0.00000
16-02-2020	3.83094	0.00000	0.00000	0.00000
15-02-2020	3.83094	0.00000	0.00000	0.00000
14-02-2020	3.83094	0.00000	0.00000	0.00000
13-02-2020	3.83094	0.00000	0.00000	0.00000
12-02-2020	3.83094	0.00000	0.00000	0.00000
11-02-2020	3.83094	0.00000	0.00000	0.00000
10-02-2020	3.83094	0.00000	0.00000	0.00000
09-02-2020	3.83094	0.00000	0.00000	0.00000
08-02-2020	3.83094	0.00000	0.00000	0.00000
07-02-2020	3.83094	0.00000	0.00000	0.00000
06-02-2020	3.83094	0.00000	0.00000	0.00000
05-02-2020	3.83094	0.00000	0.00000	0.00000
04-02-2020	3.83094	0.00000	0.00000	0.00000
03-02-2020	3.83094	0.00000	0.00000	0.00000
02-02-2020	3.83094	0.00000	0.00000	0.00000
01-02-2020	3.83094	0.00000	0.00000	0.00000

31-01-2020	3.83094	0.00000	0.00000	0.00000
30-01-2020	3.83094	0.00000	0.00000	0.00000
16-01-2020	3.83094	0.00000	0.00000	0.00000
26-01-2020	0.00038	0.00000	0.00000	0.00000
16-01-2020	0.00038	0.00000	0.00000	0.00000
19-01-2020	0.00038	0.00000	0.00000	0.00000
16-01-2020	0.00038	0.00000	0.00000	0.00000
16-01-2020	0.00038	0.00000	0.00000	0.00000