



ISIN DE000DC8XQW7

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 04-12-2020 | 0.36056 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2020 | 0.24345 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 0.35038 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 0.37338 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2020 | 1.06412 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 0.35631 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2020 | 0.34125 | 0.00000 | 0.00000 | 0.00000 |
| 20-11-2020 | 0.36097 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2020 | 0.60091 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 0.45991 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.31736 | 0.00000 | 0.00000 | 0.00000 |
| 13-11-2020 | 0.48102 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2020 | 0.73186 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2020 | 0.28300 | 0.00000 | 0.00000 | 0.00000 |
| 06-11-2020 | 0.50278 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2020 | 0.45580 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2020 | 1.50577 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2020 | 1.22626 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2020 | 1.27869 | 0.00000 | 0.00000 | 0.00000 |
| 30-10-2020 | 1.83713 | 0.00000 | 0.00000 | 0.00000 |
| 29-10-2020 | 1.99879 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 1.20791 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 1.22043 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2020 | 1.50903 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2020 | 2.43097 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 2.15717 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 2.56394 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2020 | 2.21894 | 0.00000 | 0.00000 | 0.00000 |
| 15-10-2020 | 2.58788 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 2.69300 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2020 | 2.43306 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2020 | 2.07107 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2020 | 2.42101 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2020 | 2.74219 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2020 | 2.70753 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 2.61019 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2020 | 2.83215 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2020 | 2.64199 | 0.00000 | 0.00000 | 0.00000 |
| 01-10-2020 | 2.77984 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2020 | 2.96174 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2020 | 3.60258 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2020 | 3.18704 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2020 | 4.37270 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2020 | 3.76018 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2020 | 2.93400 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2020 | 1.71879 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2020 | 1.87042 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 14-09-2020 | 1.61317 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2020 | 1.83120 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 1.94591 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2020 | 1.83537 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2020 | 1.70157 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2020 | 1.43383 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2020 | 1.61774 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2020 | 1.76341 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2020 | 2.02943 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2020 | 2.31424 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2020 | 2.19081 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2020 | 1.85497 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2020 | 2.14654 | 0.00000 | 0.00000 | 0.00000 |
| 13-08-2020 | 2.32346 | 0.00000 | 0.00000 | 0.00000 |
| 12-08-2020 | 2.28844 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2020 | 2.00904 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2020 | 2.13073 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2020 | 1.95194 | 0.00000 | 0.00000 | 0.00000 |
| 06-08-2020 | 1.97120 | 0.00000 | 0.00000 | 0.00000 |
| 05-08-2020 | 1.91653 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 2.12691 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2020 | 2.78186 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2020 | 2.65204 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2020 | 3.38867 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2020 | 2.91786 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2020 | 3.74952 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 2.35566 | 0.00000 | 0.00000 | 0.00000 |
| 23-07-2020 | 3.43967 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2020 | 3.22811 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2020 | 3.52552 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2020 | 4.09112 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2020 | 4.64229 | 0.00000 | 0.00000 | 0.00000 |
| 16-07-2020 | 5.22730 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2020 | 5.42639 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2020 | 4.73822 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2020 | 5.01568 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2020 | 3.81553 | 0.00000 | 0.00000 | 0.00000 |
| 09-07-2020 | 4.46202 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2020 | 3.95913 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2020 | 4.93778 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2020 | 3.48523 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2020 | 3.30924 | 0.00000 | 0.00000 | 0.00000 |
| 28-06-2020 | 3.10911 | 0.00000 | 0.00000 | 0.00000 |
| 25-06-2020 | 2.91795 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 1.82692 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2020 | 3.30413 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2020 | 2.42170 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2020 | 1.87886 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2020 | 1.73225 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2020 | 2.16177 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2020 | 1.56053 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2020 | 2.24510 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2020 | 4.18159 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 09-06-2020 | 1.89419 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 2.99349 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2020 | 1.36929 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2020 | 2.67003 | 0.00000 | 0.00000 | 0.00000 |
| 04-06-2020 | 2.24914 | 0.00000 | 0.00000 | 0.00000 |
| 03-06-2020 | 3.66881 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2020 | 3.86656 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2020 | 1.14349 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.61128 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2020 | 0.13864 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2020 | 0.00449 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2020 | 0.43931 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2020 | 0.04359 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2020 | 1.60888 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.63215 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.01173 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 0.02171 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.02170 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.00587 | 0.00000 | 0.00000 | 0.00000 |