



ISIN

DE000DC8Z996

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 18-01-2021 | 0.05639 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2020 | 0.05020 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 0.01550 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.01261 | 0.00000 | 0.00000 | 0.00000 |
| 13-11-2020 | 1.03422 | 0.00000 | 0.00000 | 0.00000 |
| 12-11-2020 | 2.45402 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2020 | 1.40800 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2020 | 1.98011 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.00668 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2020 | 0.00548 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 2.47901 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 1.26297 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2020 | 0.89495 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2020 | 1.49723 | 0.00000 | 0.00000 | 0.00000 |
| 15-10-2020 | 0.42566 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 1.28416 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2020 | 0.94734 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2020 | 1.57205 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2020 | 2.00822 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2020 | 1.70682 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2020 | 1.23686 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 1.55797 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2020 | 0.67531 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2020 | 1.42369 | 0.00000 | 0.00000 | 0.00000 |
| 01-10-2020 | 1.14073 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2020 | 1.25631 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2020 | 0.88673 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2020 | 1.19721 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2020 | 0.96640 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2020 | 0.00365 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2020 | 0.98820 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2020 | 1.03897 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2020 | 1.92974 | 0.00000 | 0.00000 | 0.00000 |
| 10-09-2020 | 1.57843 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2020 | 1.77218 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2020 | 1.28443 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2020 | 1.72276 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 1.57138 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2020 | 1.82636 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2020 | 1.44084 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2020 | 0.65642 | 0.00000 | 0.00000 | 0.00000 |
| 27-08-2020 | 2.33222 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2020 | 1.43879 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2020 | 1.98462 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2020 | 1.34023 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2020 | 1.44672 | 0.00000 | 0.00000 | 0.00000 |
| 20-08-2020 | 1.14458 | 0.00000 | 0.00000 | 0.00000 |

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| 19-08-2020 | 1.47294 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2020 | 0.74273 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2020 | 1.84765 | 0.00000 | 0.00000 | 0.00000 |
| 13-08-2020 | 1.88908 | 0.00000 | 0.00000 | 0.00000 |
| 12-08-2020 | 1.94631 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2020 | 1.49731 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2020 | 1.06505 | 0.00000 | 0.00000 | 0.00000 |
| 06-08-2020 | 0.94395 | 0.00000 | 0.00000 | 0.00000 |
| 05-08-2020 | 0.79986 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 1.22050 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2020 | 1.40872 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2020 | 0.00234 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2020 | 0.20717 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2020 | 0.64441 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 1.80443 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2020 | 1.99086 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2020 | 1.71022 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2020 | 1.92352 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2020 | 1.63150 | 0.00000 | 0.00000 | 0.00000 |
| 16-07-2020 | 1.86871 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2020 | 1.65050 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2020 | 2.06491 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2020 | 1.79630 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2020 | 1.58803 | 0.00000 | 0.00000 | 0.00000 |
| 09-07-2020 | 1.92509 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2020 | 1.80729 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2020 | 1.60723 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2020 | 1.72471 | 0.00000 | 0.00000 | 0.00000 |
| 01-07-2020 | 1.92925 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2020 | 2.80757 | 0.00000 | 0.00000 | 0.00000 |
| 25-06-2020 | 2.32587 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 1.90849 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2020 | 2.08179 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2020 | 2.08019 | 0.00000 | 0.00000 | 0.00000 |
| 18-06-2020 | 2.28912 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2020 | 1.72545 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2020 | 2.21176 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2020 | 2.58704 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2020 | 2.45287 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2020 | 2.10708 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2020 | 2.48234 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 2.55993 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2020 | 2.76573 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2020 | 2.74839 | 0.00000 | 0.00000 | 0.00000 |
| 03-06-2020 | 2.36576 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2020 | 2.46035 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2020 | 2.73524 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 2.15668 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2020 | 2.64370 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2020 | 2.14405 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2020 | 1.98959 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 1.79520 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2020 | 1.78388 | 0.00000 | 0.00000 | 0.00000 |

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| 14-05-2020 | 1.67352 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 1.94458 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2020 | 2.00155 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2020 | 1.26494 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2020 | 1.07010 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2020 | 6.29384 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 6.40906 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 5.78554 | 0.00000 | 0.00000 | 0.00000 |
| 30-04-2020 | 5.60620 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2020 | 6.32414 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2020 | 6.37246 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2020 | 6.07797 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2020 | 6.45456 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2020 | 6.70991 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2020 | 6.28876 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2020 | 4.90947 | 0.00000 | 0.00000 | 0.00000 |