



ISIN DE000DC9MRD6

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 14-04-2021 | 0.00418 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2021 | 26.53342 | 0.00000 | 0.00000 | 0.00000 |
| 12-04-2021 | 20.53301 | 0.00000 | 0.00000 | 0.00000 |
| 11-04-2021 | 17.66853 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2021 | 19.61622 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2021 | 21.01906 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2021 | 20.48450 | 0.00000 | 0.00000 | 0.00000 |
| 05-04-2021 | 21.40776 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2021 | 0.00260 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2021 | 25.99182 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2021 | 28.66016 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2021 | 0.00295 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2021 | 23.14469 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2021 | 23.96395 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2021 | 22.09254 | 0.00000 | 0.00000 | 0.00000 |
| 22-03-2021 | 0.00264 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2021 | 27.24601 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2021 | 0.00437 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2021 | 23.65603 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2021 | 18.32908 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2021 | 17.88268 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2021 | 27.73165 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2021 | 0.00363 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2021 | 23.42124 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2021 | 28.57108 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2021 | 16.82891 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2021 | 16.52611 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2021 | 18.98491 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2021 | 16.98413 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2021 | 15.21261 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2021 | 15.70521 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2021 | 11.72804 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2021 | 12.85867 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2021 | 13.21744 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2021 | 12.85854 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2021 | 11.92677 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2021 | 11.67792 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2021 | 10.66095 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2021 | 10.27524 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2021 | 9.80994 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2021 | 9.22814 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 9.10386 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2021 | 9.35428 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2021 | 9.24540 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2021 | 9.53912 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2021 | 8.97560 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2021 | 9.36495 | 0.00000 | 0.00000 | 0.00000 |

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|------------|----------|---------|---------|---------|
| 15-01-2021 | 10.01580 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2021 | 9.67538 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2021 | 9.53835 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2021 | 9.83492 | 0.00000 | 0.00000 | 0.00000 |
| 11-01-2021 | 9.28241 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2021 | 8.71062 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2021 | 8.60173 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2021 | 8.73574 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2021 | 8.09208 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2020 | 8.41103 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2020 | 8.56523 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2020 | 8.14131 | 0.00000 | 0.00000 | 0.00000 |
| 18-12-2020 | 8.00164 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2020 | 8.86247 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2020 | 8.45666 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2020 | 9.05203 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2020 | 8.91195 | 0.00000 | 0.00000 | 0.00000 |
| 08-12-2020 | 7.62602 | 0.00000 | 0.00000 | 0.00000 |