



ISIN

DE000DE22ZB0

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 28-04-2020 | 0.06531 | 0.02421 | 0.00000 | 0.00609 |
| 27-04-2020 | 0.06878 | 0.02495 | 0.00000 | 0.00628 |
| 24-04-2020 | 0.07678 | 0.02585 | 0.00000 | 0.00650 |
| 23-04-2020 | 0.07818 | 0.02574 | 0.00000 | 0.00648 |
| 22-04-2020 | 0.07075 | 0.02574 | 0.00000 | 0.00647 |
| 21-04-2020 | 0.07644 | 0.02527 | 0.00000 | 0.00636 |
| 20-04-2020 | 0.07354 | 0.02439 | 0.00000 | 0.00613 |
| 17-04-2020 | 0.07162 | 0.02461 | 0.00000 | 0.00619 |
| 16-04-2020 | 0.07111 | 0.02543 | 0.00000 | 0.00639 |
| 15-04-2020 | 0.08529 | 0.02496 | 0.00000 | 0.00627 |
| 14-04-2020 | 0.06640 | 0.02436 | 0.00000 | 0.00612 |
| 09-04-2020 | 0.07519 | 0.02519 | 0.00000 | 0.00633 |
| 08-04-2020 | 0.07451 | 0.02592 | 0.00000 | 0.00651 |
| 07-04-2020 | 0.07648 | 0.02497 | 0.00000 | 0.00627 |
| 06-04-2020 | 0.08080 | 0.02795 | 0.00000 | 0.00702 |
| 03-04-2020 | 0.09313 | 0.02972 | 0.00000 | 0.00747 |
| 02-04-2020 | 0.09594 | 0.02964 | 0.00000 | 0.00744 |
| 01-04-2020 | 0.06303 | 0.02918 | 0.00000 | 0.00733 |
| 31-03-2020 | 0.07335 | 0.03607 | 0.00000 | 0.00679 |
| 30-03-2020 | 0.11247 | 0.07030 | 0.00000 | 0.00757 |
| 27-03-2020 | 0.10695 | 0.06593 | 0.00000 | 0.00709 |
| 26-03-2020 | 0.09309 | 0.04812 | 0.00000 | 0.00725 |
| 25-03-2020 | 0.07228 | 0.04467 | 0.00000 | 0.00673 |
| 24-03-2020 | 0.07817 | 0.05337 | 0.00000 | 0.00804 |
| 23-03-2020 | 0.12781 | 0.06179 | 0.00000 | 0.00931 |
| 20-03-2020 | 0.15144 | 0.11983 | 0.00000 | 0.00820 |
| 19-03-2020 | 0.08256 | 0.03688 | 0.00000 | 0.00926 |
| 18-03-2020 | 0.05818 | 0.01232 | 0.00000 | 0.00928 |
| 17-03-2020 | 0.18308 | 0.13330 | 0.00000 | 0.00912 |
| 16-03-2020 | 0.12268 | 0.06344 | 0.00000 | 0.00955 |
| 15-03-2020 | 0.16080 | 0.11638 | 0.00000 | 0.00796 |
| 14-03-2020 | 0.16079 | 0.11638 | 0.00000 | 0.00796 |
| 13-03-2020 | 0.15806 | 0.11638 | 0.00000 | 0.00796 |
| 12-03-2020 | 0.16952 | 0.10540 | 0.00000 | 0.00721 |
| 11-03-2020 | 0.05425 | 0.02434 | 0.00000 | 0.00610 |
| 10-03-2020 | 0.06205 | 0.03911 | 0.00000 | 0.00589 |
| 09-03-2020 | 0.13562 | 0.08623 | 0.00000 | 0.00590 |
| 08-03-2020 | 0.07381 | 0.04886 | 0.00000 | 0.00525 |
| 07-03-2020 | 0.07380 | 0.04886 | 0.00000 | 0.00525 |
| 06-03-2020 | 0.07792 | 0.04886 | 0.00000 | 0.00525 |
| 05-03-2020 | 0.06150 | 0.02657 | 0.00000 | 0.00500 |
| 04-03-2020 | 0.05585 | 0.02650 | 0.00000 | 0.00498 |
| 03-03-2020 | 0.06804 | 0.04563 | 0.00000 | 0.00490 |
| 02-03-2020 | 0.06678 | 0.04650 | 0.00000 | 0.00499 |
| 01-03-2020 | 0.08500 | 0.06138 | 0.00000 | 0.00513 |
| 29-02-2020 | 0.08502 | 0.06138 | 0.00000 | 0.00513 |
| 28-02-2020 | 0.09037 | 0.06138 | 0.00000 | 0.00513 |

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| 27-02-2020 | 0.03010 | 0.00620 | 0.00000 | 0.00466 |
| 26-02-2020 | 0.03333 | 0.00628 | 0.00000 | 0.00472 |
| 25-02-2020 | 0.02644 | 0.00588 | 0.00000 | 0.00442 |
| 24-02-2020 | 0.02993 | 0.00584 | 0.00000 | 0.00439 |
| 23-02-2020 | 0.02700 | 0.00548 | 0.00000 | 0.00411 |
| 22-02-2020 | 0.02701 | 0.00548 | 0.00000 | 0.00411 |
| 21-02-2020 | 0.02722 | 0.00548 | 0.00000 | 0.00411 |
| 20-02-2020 | 0.02351 | 0.00540 | 0.00000 | 0.00406 |
| 19-02-2020 | 0.03071 | 0.00542 | 0.00000 | 0.00407 |
| 18-02-2020 | 0.02800 | 0.00545 | 0.00000 | 0.00409 |
| 17-02-2020 | 0.02935 | 0.00540 | 0.00000 | 0.00406 |
| 16-02-2020 | 0.03017 | 0.00542 | 0.00000 | 0.00407 |
| 15-02-2020 | 0.03017 | 0.00542 | 0.00000 | 0.00407 |
| 14-02-2020 | 0.03014 | 0.00542 | 0.00000 | 0.00407 |
| 13-02-2020 | 0.02703 | 0.00545 | 0.00000 | 0.00409 |
| 12-02-2020 | 0.02859 | 0.00543 | 0.00000 | 0.00408 |
| 11-02-2020 | 0.03093 | 0.00551 | 0.00000 | 0.00414 |
| 10-02-2020 | 0.02816 | 0.00557 | 0.00000 | 0.00418 |
| 09-02-2020 | 0.02300 | 0.00554 | 0.00000 | 0.00416 |
| 08-02-2020 | 0.02301 | 0.00554 | 0.00000 | 0.00416 |
| 07-02-2020 | 0.02312 | 0.00554 | 0.00000 | 0.00416 |
| 06-02-2020 | 0.03022 | 0.00551 | 0.00000 | 0.00414 |
| 05-02-2020 | 0.02734 | 0.00563 | 0.00000 | 0.00423 |
| 04-02-2020 | 0.03000 | 0.00576 | 0.00000 | 0.00433 |
| 03-02-2020 | 0.02722 | 0.00587 | 0.00000 | 0.00440 |
| 02-02-2020 | 0.02681 | 0.00576 | 0.00000 | 0.00432 |
| 01-02-2020 | 0.02683 | 0.00576 | 0.00000 | 0.00432 |
| 31-01-2020 | 0.02734 | 0.00576 | 0.00000 | 0.00432 |
| 30-01-2020 | 0.02970 | 0.00571 | 0.00000 | 0.00429 |
| 29-01-2020 | 0.02551 | 0.00565 | 0.00000 | 0.00424 |
| 28-01-2020 | 0.03375 | 0.00574 | 0.00000 | 0.00430 |
| 27-01-2020 | 0.03038 | 0.00564 | 0.00000 | 0.00423 |
| 26-01-2020 | 0.02906 | 0.00551 | 0.00000 | 0.00413 |
| 26-01-2020 | 0.02907 | 0.00551 | 0.00000 | 0.00413 |
| 24-01-2020 | 0.02902 | 0.00551 | 0.00000 | 0.00413 |
| 23-01-2020 | 0.02681 | 0.00559 | 0.00000 | 0.00419 |
| 22-01-2020 | 0.02258 | 0.00550 | 0.00000 | 0.00412 |
| 21-01-2020 | 0.03088 | 0.00557 | 0.00000 | 0.00417 |
| 20-01-2020 | 0.03263 | 0.00555 | 0.00000 | 0.00416 |
| 19-01-2020 | 0.02774 | 0.00554 | 0.00000 | 0.00415 |
| 17-01-2020 | 0.02739 | 0.00554 | 0.00000 | 0.00415 |
| 16-01-2020 | 0.02973 | 0.00557 | 0.00000 | 0.00417 |
| 15-01-2020 | 0.03219 | 0.00559 | 0.00000 | 0.00419 |
| 14-01-2020 | 0.02851 | 0.00000 | 0.00000 | 0.00418 |
| 13-01-2020 | 0.02496 | 0.00000 | 0.00000 | 0.00417 |
| 12-01-2020 | 0.02552 | 0.00000 | 0.00000 | 0.00416 |
| 12-01-2020 | 0.02552 | 0.00000 | 0.00000 | 0.00416 |
| 10-01-2020 | 0.02548 | 0.00000 | 0.00000 | 0.00416 |
| 09-01-2020 | 0.02698 | 0.00000 | 0.00000 | 0.00416 |
| 08-01-2020 | 0.02546 | 0.00000 | 0.00000 | 0.00433 |
| 07-01-2020 | 0.03230 | 0.00000 | 0.00000 | 0.00428 |
| 06-01-2020 | 0.03096 | 0.00000 | 0.00000 | 0.00441 |
| 05-01-2020 | 0.02433 | 0.00000 | 0.00000 | 0.00430 |

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| 04-01-2020 | 0.02433 | 0.00000 | 0.00000 | 0.00430 |
| 03-01-2020 | 0.02476 | 0.00000 | 0.00000 | 0.00430 |
| 02-01-2020 | 0.02567 | 0.00000 | 0.00000 | 0.00422 |
| 31-12-2019 | 0.03323 | 0.00000 | 0.00000 | 0.00431 |