



ISIN

DE000DL444E5

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 28-04-2020 | 1.25742         | 0.35336        | 0.00000                                  | 0.01869                 |
| 27-04-2020 | 1.26688         | 0.34783        | 0.00000                                  | 0.01840                 |
| 24-04-2020 | 1.26978         | 0.35149        | 0.00000                                  | 0.01859                 |
| 23-04-2020 | 1.07880         | 0.34043        | 0.00000                                  | 0.01800                 |
| 22-04-2020 | 1.29287         | 0.38204        | 0.00000                                  | 0.02020                 |
| 21-04-2020 | 1.38507         | 0.39801        | 0.00000                                  | 0.02104                 |
| 20-04-2020 | 1.43280         | 0.38986        | 0.00000                                  | 0.02061                 |
| 17-04-2020 | 1.27263         | 0.38278        | 0.00000                                  | 0.02023                 |
| 16-04-2020 | 4.04478         | 1.73410        | 0.00000                                  | 0.02036                 |
| 15-04-2020 | 4.24846         | 1.81635        | 0.00000                                  | 0.02133                 |
| 14-04-2020 | 4.24585         | 1.78042        | 0.00000                                  | 0.02091                 |
| 09-04-2020 | 4.19036         | 1.79820        | 0.00000                                  | 0.02111                 |
| 08-04-2020 | 4.06015         | 1.77340        | 0.00000                                  | 0.02081                 |
| 07-04-2020 | 3.59158         | 1.63785        | 0.00000                                  | 0.01922                 |
| 06-04-2020 | 3.63684         | 1.65899        | 0.00000                                  | 0.01947                 |
| 03-04-2020 | 3.98397         | 1.78218        | 0.00000                                  | 0.02091                 |
| 02-04-2020 | 4.75092         | 1.94384        | 0.00000                                  | 0.02280                 |
| 01-04-2020 | 4.93088         | 1.96078        | 0.00000                                  | 0.02300                 |
| 31-03-2020 | 3.92879         | 1.78749        | 0.00000                                  | 0.02097                 |
| 30-03-2020 | 5.18858         | 2.17129        | 0.00000                                  | 0.02547                 |
| 27-03-2020 | 5.58656         | 2.17391        | 0.00000                                  | 0.02549                 |
| 26-03-2020 | 5.08272         | 2.07135        | 0.00000                                  | 0.02429                 |
| 25-03-2020 | 2.90647         | 1.56076        | 0.00000                                  | 0.02353                 |
| 24-03-2020 | 4.42667         | 2.29885        | 0.00000                                  | 0.03465                 |
| 23-03-2020 | 7.97653         | 2.88066        | 0.00000                                  | 0.04342                 |
| 20-03-2020 | 6.40591         | 2.73973        | 0.00000                                  | 0.04129                 |
| 19-03-2020 | 13.33181        | 5.60606        | 0.00000                                  | 0.06393                 |
| 18-03-2020 | 6.48161         | 1.27796        | 0.00000                                  | 0.06740                 |
| 17-03-2020 | 10.06622        | 3.34928        | 0.00000                                  | 0.05046                 |
| 16-03-2020 | 9.59998         | 2.77228        | 0.00000                                  | 0.04177                 |
| 15-03-2020 | 4.05554         | 1.83727        | 0.00000                                  | 0.02767                 |
| 14-03-2020 | 4.05585         | 1.83727        | 0.00000                                  | 0.02767                 |
| 13-03-2020 | 4.62120         | 1.83727        | 0.00000                                  | 0.02767                 |
| 12-03-2020 | 5.06673         | 1.74564        | 0.00000                                  | 0.02629                 |
| 11-03-2020 | 1.33990         | 0.40984        | 0.00000                                  | 0.02160                 |
| 10-03-2020 | 1.35970         | 0.38948        | 0.00000                                  | 0.02053                 |
| 09-03-2020 | 1.41570         | 0.36630        | 0.00000                                  | 0.01931                 |
| 08-03-2020 | 1.08714         | 0.32310        | 0.00000                                  | 0.01703                 |
| 07-03-2020 | 1.08711         | 0.32310        | 0.00000                                  | 0.01703                 |
| 06-03-2020 | 1.20203         | 0.32310        | 0.00000                                  | 0.01703                 |
| 05-03-2020 | 1.11316         | 0.31746        | 0.00000                                  | 0.01673                 |
| 04-03-2020 | 1.12439         | 0.32680        | 0.00000                                  | 0.01722                 |
| 03-03-2020 | 1.12898         | 0.33113        | 0.00000                                  | 0.01744                 |
| 02-03-2020 | 1.23834         | 0.34542        | 0.00000                                  | 0.01820                 |
| 01-03-2020 | 1.42225         | 0.37244        | 0.00000                                  | 0.01962                 |
| 29-02-2020 | 1.42017         | 0.37244        | 0.00000                                  | 0.01962                 |
| 28-02-2020 | 1.47348         | 0.37244        | 0.00000                                  | 0.01962                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 27-02-2020 | 1.13657 | 0.32129 | 0.00000 | 0.01692 |
| 26-02-2020 | 1.28086 | 0.33812 | 0.00000 | 0.01781 |
| 25-02-2020 | 1.06454 | 0.29477 | 0.00000 | 0.01552 |
| 24-02-2020 | 1.14179 | 0.30303 | 0.00000 | 0.01596 |
| 23-02-2020 | 1.03141 | 0.28329 | 0.00000 | 0.01491 |
| 22-02-2020 | 1.03162 | 0.28329 | 0.00000 | 0.01491 |
| 21-02-2020 | 1.01480 | 0.28329 | 0.00000 | 0.01491 |
| 20-02-2020 | 1.05176 | 0.29176 | 0.00000 | 0.01536 |
| 19-02-2020 | 0.97722 | 0.28490 | 0.00000 | 0.01500 |
| 18-02-2020 | 1.04852 | 0.29477 | 0.00000 | 0.01551 |
| 17-02-2020 | 1.09610 | 0.29261 | 0.00000 | 0.01540 |
| 16-02-2020 | 1.08407 | 0.29630 | 0.00000 | 0.01559 |
| 15-02-2020 | 1.08392 | 0.29630 | 0.00000 | 0.01559 |
| 14-02-2020 | 1.04097 | 0.29630 | 0.00000 | 0.01559 |
| 13-02-2020 | 1.03528 | 0.29455 | 0.00000 | 0.01550 |
| 12-02-2020 | 1.11900 | 0.30189 | 0.00000 | 0.01588 |
| 11-02-2020 | 1.07554 | 0.30189 | 0.00000 | 0.01588 |
| 10-02-2020 | 1.08045 | 0.30395 | 0.00000 | 0.01599 |
| 09-02-2020 | 1.11002 | 0.30303 | 0.00000 | 0.01594 |
| 08-02-2020 | 1.11053 | 0.30303 | 0.00000 | 0.01594 |
| 07-02-2020 | 1.10673 | 0.30303 | 0.00000 | 0.01594 |
| 06-02-2020 | 1.06212 | 0.30511 | 0.00000 | 0.01604 |
| 05-02-2020 | 1.18614 | 0.32494 | 0.00000 | 0.01709 |
| 04-02-2020 | 1.13703 | 0.30558 | 0.00000 | 0.01607 |
| 03-02-2020 | 1.09410 | 0.30120 | 0.00000 | 0.01584 |
| 02-02-2020 | 1.11012 | 0.30534 | 0.00000 | 0.01605 |
| 01-02-2020 | 1.11012 | 0.30534 | 0.00000 | 0.01605 |
| 31-01-2020 | 1.11948 | 0.30534 | 0.00000 | 0.01605 |
| 30-01-2020 | 1.11142 | 0.30441 | 0.00000 | 0.01600 |
| 29-01-2020 | 1.07716 | 0.30465 | 0.00000 | 0.01601 |
| 28-01-2020 | 1.13210 | 0.31104 | 0.00000 | 0.01635 |
| 27-01-2020 | 1.13214 | 0.31056 | 0.00000 | 0.01632 |
| 26-01-2020 | 1.13214 | 0.30817 | 0.00000 | 0.01619 |
| 26-01-2020 | 1.13227 | 0.30817 | 0.00000 | 0.01619 |
| 24-01-2020 | 1.13078 | 0.30817 | 0.00000 | 0.01619 |
| 23-01-2020 | 1.14451 | 0.31696 | 0.00000 | 0.01665 |
| 22-01-2020 | 1.15774 | 0.32206 | 0.00000 | 0.01692 |
| 21-01-2020 | 1.21527 | 0.32922 | 0.00000 | 0.01729 |
| 20-01-2020 | 1.20296 | 0.33031 | 0.00000 | 0.01735 |
| 19-01-2020 | 1.14806 | 0.32868 | 0.00000 | 0.01726 |
| 17-01-2020 | 1.13118 | 0.32868 | 0.00000 | 0.01726 |
| 16-01-2020 | 1.24269 | 0.34276 | 0.00000 | 0.01800 |
| 15-01-2020 | 1.20248 | 0.34692 | 0.00000 | 0.01822 |
| 14-01-2020 | 1.28709 | 0.00000 | 0.00000 | 0.01859 |
| 13-01-2020 | 1.33967 | 0.00000 | 0.00000 | 0.01897 |
| 12-01-2020 | 1.19610 | 0.00000 | 0.00000 | 0.01861 |
| 12-01-2020 | 1.19631 | 0.00000 | 0.00000 | 0.01861 |
| 10-01-2020 | 1.19504 | 0.00000 | 0.00000 | 0.01861 |
| 09-01-2020 | 1.27386 | 0.00000 | 0.00000 | 0.01876 |
| 08-01-2020 | 1.21214 | 0.00000 | 0.00000 | 0.01799 |
| 07-01-2020 | 1.24889 | 0.00000 | 0.00000 | 0.01773 |
| 06-01-2020 | 1.25428 | 0.00000 | 0.00000 | 0.01791 |
| 05-01-2020 | 1.28872 | 0.00000 | 0.00000 | 0.01826 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 04-01-2020 | 1.28828 | 0.00000 | 0.00000 | 0.01826 |
| 03-01-2020 | 1.24125 | 0.00000 | 0.00000 | 0.01826 |
| 02-01-2020 | 1.27060 | 0.00000 | 0.00000 | 0.01869 |
| 31-12-2019 | 1.24325 | 0.00000 | 0.00000 | 0.01839 |