



ISIN DE000DM95XP4

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-11-2020 | 996.66667 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 496.66667 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 330.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2020 | 246.66667 | 0.00000 | 0.00000 | 0.00000 |
| 20-11-2020 | 196.66667 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2020 | 139.52381 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2020 | 163.33333 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 121.66667 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 96.66667 | 0.00000 | 0.00000 | 0.00000 |
| 13-11-2020 | 31.14943 | 0.00000 | 0.00000 | 0.00000 |
| 12-11-2020 | 40.14493 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2020 | 25.23810 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2020 | 22.30769 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2020 | 20.22727 | 0.00000 | 0.00000 | 0.00000 |
| 06-11-2020 | 5.84098 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2020 | 3.96594 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2020 | 1.46396 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2020 | 1.31187 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2020 | 1.02041 | 0.00000 | 0.00000 | 0.00000 |
| 30-10-2020 | 1.23007 | 0.00000 | 0.00000 | 0.00000 |
| 29-10-2020 | 0.88439 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 2.16374 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 2.69076 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2020 | 4.21141 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2020 | 4.66667 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2020 | 3.67284 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 3.20261 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 2.65469 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2020 | 3.56322 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2020 | 3.67284 | 0.00000 | 0.00000 | 0.00000 |
| 15-10-2020 | 4.14729 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 4.57895 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2020 | 3.50370 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2020 | 2.87785 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2020 | 2.54902 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2020 | 1.88974 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2020 | 1.13240 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 1.25269 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2020 | 0.97074 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2020 | 0.73101 | 0.00000 | 0.00000 | 0.00000 |
| 01-10-2020 | 0.86873 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2020 | 0.63425 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2020 | 0.51256 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2020 | 0.39003 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2020 | 0.58559 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2020 | 0.37790 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2020 | 0.24928 | 0.00000 | 0.00000 | 0.00000 |

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| 04-08-2020 | 0.14155 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2020 | 0.13512 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.02500 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.06175 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.03595 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.02109 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.01391 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.00777 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 0.01234 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 0.01157 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.01157 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.01157 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.02330 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.02099 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.02069 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.02354 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.07033 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.07033 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.07033 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.14084 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.13377 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.23673 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.11921 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.14038 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.14038 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.14038 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.24569 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.31563 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.30003 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.42735 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.55168 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.55168 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.55168 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.70748 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.70748 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.83214 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.74949 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.70531 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.70531 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.70531 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.77026 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.67369 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.69034 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.55838 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.59208 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.59208 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.59208 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.65476 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.55065 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.44643 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.35741 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.47994 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.47994 | 0.00000 | 0.00000 | 0.00000 |

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| 31-01-2020 | 0.47994 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.52545 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.49282 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.40633 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.58676 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.71261 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.71261 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.65356 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.69333 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.75983 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.66571 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.63578 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.63578 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.56569 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.51575 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.50179 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.48044 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.61967 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.61967 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.57127 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.41733 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.41092 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.28274 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.30968 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.30968 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.30968 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.31986 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.28523 | 0.00000 | 0.00000 | 0.00000 |