



ISIN

DE000DM95Y74

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 03-12-2020 | 23.69369 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 16.66667 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 15.53459 | 0.00000 | 0.00000 | 0.00000 |
| 27-11-2020 | 5.75758 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 6.56766 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 5.07003 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 3.51598 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2020 | 1.85012 | 0.00000 | 0.00000 | 0.00000 |
| 20-11-2020 | 1.12319 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2020 | 0.96249 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2020 | 1.29690 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 1.09454 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 1.04371 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2020 | 0.44170 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2020 | 0.34070 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2020 | 0.47655 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.03447 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.12607 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2020 | 0.02441 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.01272 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.00889 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.00656 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.00161 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.00313 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.00200 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2020 | 0.00180 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.67378 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2020 | 0.87604 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 1.10385 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.56641 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2020 | 0.00176 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2020 | 0.66435 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2020 | 1.01528 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2020 | 0.75925 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 0.78067 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 0.91156 | 0.00000 | 0.00000 | 0.00000 |
| 30-04-2020 | 0.00199 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2020 | 0.80470 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2020 | 0.49349 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2020 | 0.99840 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2020 | 1.29357 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2020 | 0.98319 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2020 | 1.49706 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2020 | 1.25563 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2020 | 0.52186 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2020 | 1.55876 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 1.25039 | 0.00000 | 0.00000 | 0.00000 |

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| 15-04-2020 | 0.83285 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2020 | 1.41535 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2020 | 1.78070 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 1.88395 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2020 | 3.05157 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2020 | 2.76333 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 2.22103 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 1.76960 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 1.60403 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 2.64841 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2020 | 2.34464 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2020 | 3.43020 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 2.69189 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 2.70025 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 2.95243 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 2.08773 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 3.42413 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 2.06371 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 1.36516 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 4.46524 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 2.27269 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 2.16763 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 2.34250 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 4.55123 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 2.93948 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.48441 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 1.96028 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.00147 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.00251 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.00251 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.00251 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.00419 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.00380 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.00570 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.00339 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.00332 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00332 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.00332 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.00562 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.00742 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.00897 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.01051 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.01798 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.01798 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.01798 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.02233 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.01908 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.02050 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.02309 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.02179 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.02179 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.02179 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.02249 | 0.00000 | 0.00000 | 0.00000 |

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| 12-02-2020 | 0.02127 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.02007 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.01490 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.01677 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.01677 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.01677 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.02023 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.01546 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.01366 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.01113 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.01400 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.01400 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.01400 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.01397 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.01409 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.01149 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.01414 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.01704 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.01704 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.01755 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.01904 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.01730 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.01758 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.01605 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.01605 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.01681 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.01321 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.01287 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.01307 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.01721 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.01721 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.01505 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.01197 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.01151 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.00855 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.01041 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.01041 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.01041 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.01044 | 0.00000 | 0.00000 | 0.00000 |