



ISIN

DE000DS69YM1

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 24-11-2021 | 0.00154 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 0.00142 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2021 | 0.00262 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2021 | 0.00282 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2021 | 0.00295 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.00263 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.00492 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 0.00536 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2021 | 0.00748 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2021 | 0.00956 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2021 | 0.00560 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2021 | 0.00582 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2021 | 0.01092 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2021 | 0.02325 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2021 | 0.04883 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2021 | 0.07158 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2020 | 0.11071 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 0.18399 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.18082 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2020 | 0.21984 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2020 | 0.36698 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.49355 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 0.36561 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.20862 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2020 | 0.17717 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2020 | 0.30944 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2020 | 0.14643 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.24747 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.12842 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.15115 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.14860 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2020 | 0.21045 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2020 | 0.39276 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2020 | 0.21773 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.32368 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2020 | 0.28021 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2020 | 0.39381 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2020 | 0.59153 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.39187 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.59475 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2020 | 0.94550 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 1.48786 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 1.01644 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2020 | 0.50703 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2020 | 0.63771 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2020 | 0.52578 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 0.76632 | 0.00000 | 0.00000 | 0.00000 |

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| 04-05-2020 | 0.86653 | 0.00000 | 0.00000 | 0.00000 |
| 30-04-2020 | 0.69874 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2020 | 0.58774 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2020 | 0.46166 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.63675 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2020 | 0.83518 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2020 | 1.12649 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 1.36405 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2020 | 0.99337 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2020 | 1.90934 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 1.67229 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 1.40547 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 1.04577 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2020 | 1.53622 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2020 | 2.06497 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 1.88227 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 1.64244 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 2.02734 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 2.52992 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 2.37407 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 1.84432 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 2.44496 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 2.20667 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 3.27536 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 3.73733 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 3.76110 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 3.76110 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 3.76213 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 1.39841 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 1.35364 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 1.43140 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.91556 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.92151 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.92151 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 1.17178 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.75452 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.83103 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 1.28607 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.90257 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.91014 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.91014 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.58351 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.71352 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.31272 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.33641 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.21335 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.21489 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.21489 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.18835 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.22127 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.19825 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.18891 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.22471 | 0.00000 | 0.00000 | 0.00000 |

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| 15-02-2020 | 0.22632 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.22632 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.20551 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.20801 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.22525 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.23364 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.26821 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.27006 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.27006 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.28527 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.27537 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.30949 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.32517 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.34870 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.35099 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.35099 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.28491 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.26973 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.28804 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.29946 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.23028 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.23184 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.23184 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.24754 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.26342 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.24142 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.23802 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.23827 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.23827 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.24447 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.25263 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.24846 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.28032 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.26052 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.26052 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.26052 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.31849 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.28510 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.32788 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.29361 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.29545 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.29545 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.26753 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.29181 | 0.00000 | 0.00000 | 0.00000 |