



ISIN

DE000DS7H4U6

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 18-01-2021 | 0.01320 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2020 | 0.01300 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 0.01269 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.01302 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.00807 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.01532 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2020 | 0.00652 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2020 | 0.01161 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.01244 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.01331 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.00389 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2020 | 0.00549 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2020 | 0.23344 | 0.00000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.00946 | 0.00000 | 0.00000 | 0.00000 |
| 27-05-2020 | 0.18067 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2020 | 0.72913 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2020 | 0.86305 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2020 | 0.58881 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 1.12135 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2020 | 0.79480 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2020 | 1.30492 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 1.51092 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 1.20751 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2020 | 0.86647 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2020 | 1.16119 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2020 | 1.36776 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 1.23167 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 1.23637 | 0.00000 | 0.00000 | 0.00000 |
| 30-04-2020 | 1.08682 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2020 | 1.27791 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2020 | 0.92531 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2020 | 1.19765 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2020 | 1.35902 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2020 | 1.11431 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2020 | 1.31195 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2020 | 1.41428 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2020 | 1.10974 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2020 | 1.70646 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 1.38704 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2020 | 1.40469 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2020 | 1.64058 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2020 | 1.89614 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 1.80124 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2020 | 2.44973 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2020 | 2.08229 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 1.75504 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 1.42988 | 0.00000 | 0.00000 | 0.00000 |

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| 01-04-2020 | 1.43294 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 2.21617 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2020 | 1.90544 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2020 | 2.94837 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 2.11141 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 2.25502 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 2.10988 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 1.62803 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 2.26294 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 1.59276 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 1.36714 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 3.02597 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 2.19570 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 2.23979 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 2.18068 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 3.08206 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 2.79784 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 1.11643 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 1.79981 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.01449 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.01997 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.02042 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.02042 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.02820 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.02577 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.03636 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.02649 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.02627 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.02703 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.02703 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.03818 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.04880 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.04852 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.05620 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.07623 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.07762 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.07762 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.07909 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.07898 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.09006 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.09006 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.08821 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.08976 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.08976 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.09063 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.08983 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.08831 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.07466 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2020 | 0.08824 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.08976 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.08976 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.08615 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.08800 | 0.00000 | 0.00000 | 0.00000 |

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| 04-02-2020 | 0.07139 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 0.06870 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 0.07110 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.07232 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.07232 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.07329 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.07280 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.06479 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.07984 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.08524 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.08664 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.08664 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.09061 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.08800 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.09163 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.09199 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.08988 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.08988 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 0.09395 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 0.08277 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 0.08840 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 0.08022 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.09371 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.09371 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.09948 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.07700 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.08666 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.06775 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 0.07643 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 0.07764 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.07764 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 0.08025 | 0.00000 | 0.00000 | 0.00000 |