



ISIN

DE000DT8NQ89

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|------------------------------------------|-------------------------|
| 06-08-2020 | 0.57407 | 0.27100 | 0.00000 | 0.08722 |
| 05-08-2020 | 0.67054 | 0.28531 | 0.00000 | 0.09207 |
| 04-08-2020 | 0.72525 | 0.28409 | 0.00000 | 0.09193 |
| 03-08-2020 | 0.54187 | 0.26385 | 0.00000 | 0.08499 |
| 02-08-2020 | 0.52042 | 0.25445 | 0.00000 | 0.08187 |
| 30-07-2020 | 0.64704 | 0.25873 | 0.00000 | 0.08249 |
| 29-07-2020 | 0.60404 | 0.25840 | 0.00000 | 0.08327 |
| 28-07-2020 | 0.61275 | 0.13405 | 0.00000 | 0.08676 |
| 27-07-2020 | 0.61678 | 0.12920 | 0.00000 | 0.08369 |
| 26-07-2020 | 0.56386 | 0.12937 | 0.00000 | 0.08382 |
| 23-07-2020 | 0.49463 | 0.12361 | 0.00000 | 0.08043 |
| 22-07-2020 | 0.66021 | 0.12837 | 0.00000 | 0.08406 |
| 21-07-2020 | 0.59274 | 0.11919 | 0.00000 | 0.07789 |
| 20-07-2020 | 0.59117 | 0.11561 | 0.00000 | 0.07594 |
| 19-07-2020 | 0.53038 | 0.10965 | 0.00000 | 0.07150 |
| 16-07-2020 | 0.45375 | 0.10905 | 0.00000 | 0.07141 |
| 15-07-2020 | 0.55300 | 0.11403 | 0.00000 | 0.07502 |
| 14-07-2020 | 0.45286 | 0.10929 | 0.00000 | 0.07132 |
| 13-07-2020 | 0.48496 | 0.10504 | 0.00000 | 0.06890 |
| 12-07-2020 | 0.45792 | 0.10893 | 0.00000 | 0.07197 |
| 09-07-2020 | 0.50804 | 0.10549 | 0.00000 | 0.06965 |
| 08-07-2020 | 0.46354 | 0.11390 | 0.00000 | 0.07544 |
| 07-07-2020 | 0.53257 | 0.10638 | 0.00000 | 0.07025 |
| 06-07-2020 | 0.43324 | 0.10776 | 0.00000 | 0.07129 |
| 05-07-2020 | 0.55164 | 0.11038 | 0.00000 | 0.07320 |
| 02-07-2020 | 0.51570 | 0.10776 | 0.00000 | 0.07161 |
| 01-07-2020 | 0.52587 | 0.10661 | 0.00000 | 0.07040 |
| 30-06-2020 | 0.48360 | 0.10834 | 0.00000 | 0.07205 |
| 29-06-2020 | 0.49345 | 0.10000 | 0.00000 | 0.06597 |
| 28-06-2020 | 0.41259 | 0.10060 | 0.00000 | 0.06626 |
| 25-06-2020 | 0.46281 | 0.10081 | 0.00000 | 0.06657 |
| 24-06-2020 | 0.50941 | 0.10277 | 0.00000 | 0.06794 |
| 23-06-2020 | 0.46185 | 0.10695 | 0.00000 | 0.07066 |
| 22-06-2020 | 0.54465 | 0.10989 | 0.00000 | 0.07284 |
| 21-06-2020 | 0.45175 | 0.10604 | 0.00000 | 0.07051 |
| 18-06-2020 | 0.49426 | 0.10428 | 0.00000 | 0.06923 |
| 17-06-2020 | 0.45044 | 0.10718 | 0.00000 | 0.07120 |
| 16-06-2020 | 0.45875 | 0.10905 | 0.00000 | 0.07240 |
| 15-06-2020 | 0.50277 | 0.10560 | 0.00000 | 0.06940 |
| 14-06-2020 | 0.42361 | 0.09990 | 0.00000 | 0.06580 |
| 11-06-2020 | 0.49105 | 0.10718 | 0.00000 | 0.07060 |
| 10-06-2020 | 0.49386 | 0.11287 | 0.00000 | 0.07449 |
| 09-06-2020 | 0.54169 | 0.11976 | 0.00000 | 0.07949 |
| 09-06-2020 | 0.43830 | 0.11429 | 0.00000 | 0.07615 |
| 08-06-2020 | 0.54316 | 0.11737 | 0.00000 | 0.07827 |
| 05-06-2020 | 0.51158 | 0.11364 | 0.00000 | 0.07516 |
| 04-06-2020 | 0.47567 | 0.10917 | 0.00000 | 0.07298 |

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|------------|---------|---------|---------|---------|
| 03-06-2020 | 0.48927 | 0.10834 | 0.00000 | 0.07223 |
| 02-06-2020 | 0.51133 | 0.10638 | 0.00000 | 0.07122 |
| 29-05-2020 | 0.38315 | 0.09217 | 0.00000 | 0.06090 |
| 28-05-2020 | 0.36330 | 0.09116 | 0.00000 | 0.06074 |
| 27-05-2020 | 0.45408 | 0.09116 | 0.00000 | 0.06097 |
| 26-05-2020 | 0.35291 | 0.08432 | 0.00000 | 0.05595 |
| 25-05-2020 | 0.39093 | 0.08058 | 0.00000 | 0.05341 |
| 22-05-2020 | 0.31452 | 0.07955 | 0.00000 | 0.05248 |
| 21-05-2020 | 0.39260 | 0.08326 | 0.00000 | 0.05499 |
| 20-05-2020 | 0.40335 | 0.08340 | 0.00000 | 0.05521 |
| 19-05-2020 | 0.41002 | 0.08306 | 0.00000 | 0.05502 |
| 18-05-2020 | 0.33664 | 0.07752 | 0.00000 | 0.05142 |
| 15-05-2020 | 0.38502 | 0.07831 | 0.00000 | 0.05203 |
| 14-05-2020 | 0.37125 | 0.07593 | 0.00000 | 0.05025 |
| 13-05-2020 | 0.31226 | 0.07740 | 0.00000 | 0.05127 |
| 12-05-2020 | 0.35467 | 0.07924 | 0.00000 | 0.05270 |
| 11-05-2020 | 0.39223 | 0.08157 | 0.00000 | 0.05452 |
| 08-05-2020 | 0.35149 | 0.08110 | 0.00000 | 0.05410 |
| 07-05-2020 | 0.33702 | 0.07582 | 0.00000 | 0.05026 |
| 06-05-2020 | 0.35817 | 0.07716 | 0.00000 | 0.05124 |
| 05-05-2020 | 0.37459 | 0.07837 | 0.00000 | 0.05157 |
| 04-05-2020 | 0.33043 | 0.07599 | 0.00000 | 0.04965 |
| 30-04-2020 | 0.41204 | 0.08382 | 0.00000 | 0.05592 |
| 29-04-2020 | 0.40017 | 0.08123 | 0.00000 | 0.05401 |
| 28-04-2020 | 0.37729 | 0.07843 | 0.00000 | 0.05193 |
| 27-04-2020 | 0.38839 | 0.07698 | 0.00000 | 0.05087 |
| 24-04-2020 | 0.31002 | 0.07474 | 0.00000 | 0.04963 |
| 23-04-2020 | 0.32383 | 0.07310 | 0.00000 | 0.04817 |
| 22-04-2020 | 0.37253 | 0.07386 | 0.00000 | 0.04838 |
| 21-04-2020 | 0.28653 | 0.07194 | 0.00000 | 0.04705 |
| 20-04-2020 | 0.30147 | 0.07704 | 0.00000 | 0.05077 |
| 17-04-2020 | 0.33762 | 0.07541 | 0.00000 | 0.04973 |
| 16-04-2020 | 0.30490 | 0.07479 | 0.00000 | 0.04903 |
| 15-04-2020 | 0.35160 | 0.07968 | 0.00000 | 0.05242 |
| 14-04-2020 | 0.41162 | 0.08326 | 0.00000 | 0.05522 |
| 09-04-2020 | 0.37425 | 0.07663 | 0.00000 | 0.05048 |
| 08-04-2020 | 0.37551 | 0.07710 | 0.00000 | 0.05083 |
| 07-04-2020 | 0.35707 | 0.07722 | 0.00000 | 0.05097 |
| 06-04-2020 | 0.32398 | 0.07386 | 0.00000 | 0.04868 |
| 03-04-2020 | 0.31630 | 0.07310 | 0.00000 | 0.04812 |
| 02-04-2020 | 0.35449 | 0.07407 | 0.00000 | 0.04828 |
| 01-04-2020 | 0.31632 | 0.07241 | 0.00000 | 0.04679 |
| 31-03-2020 | 0.32241 | 0.07305 | 0.00000 | 0.04708 |
| 30-03-2020 | 0.35224 | 0.07680 | 0.00000 | 0.04951 |
| 27-03-2020 | 0.33484 | 0.07639 | 0.00000 | 0.04952 |
| 26-03-2020 | 0.34483 | 0.07273 | 0.00000 | 0.04713 |
| 25-03-2020 | 0.35346 | 0.06826 | 0.00000 | 0.04420 |
| 24-03-2020 | 0.34064 | 0.06579 | 0.00000 | 0.04237 |
| 23-03-2020 | 0.28153 | 0.06456 | 0.00000 | 0.04195 |
| 20-03-2020 | 0.33790 | 0.07225 | 0.00000 | 0.04745 |
| 19-03-2020 | 0.29291 | 0.06427 | 0.00000 | 0.04108 |
| 18-03-2020 | 0.27614 | 0.06978 | 0.00000 | 0.04456 |
| 17-03-2020 | 0.30588 | 0.07722 | 0.00000 | 0.04967 |

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|------------|---------|---------|---------|---------|
| 16-03-2020 | 0.39031 | 0.08482 | 0.00000 | 0.05464 |
| 15-03-2020 | 0.36293 | 0.08621 | 0.00000 | 0.05601 |
| 14-03-2020 | 0.36282 | 0.08621 | 0.00000 | 0.05601 |
| 13-03-2020 | 0.38219 | 0.08621 | 0.00000 | 0.05601 |
| 12-03-2020 | 0.42040 | 0.09001 | 0.00000 | 0.05830 |
| 11-03-2020 | 0.40744 | 0.09302 | 0.00000 | 0.06025 |
| 10-03-2020 | 0.46651 | 0.09425 | 0.00000 | 0.06086 |
| 09-03-2020 | 0.39656 | 0.09881 | 0.00000 | 0.06419 |
| 08-03-2020 | 0.51406 | 0.11062 | 0.00000 | 0.07349 |
| 07-03-2020 | 0.51417 | 0.11062 | 0.00000 | 0.07349 |
| 06-03-2020 | 0.51528 | 0.11062 | 0.00000 | 0.07349 |
| 05-03-2020 | 0.51162 | 0.10799 | 0.00000 | 0.07243 |
| 04-03-2020 | 0.56440 | 0.11173 | 0.00000 | 0.07513 |
| 03-03-2020 | 0.53834 | 0.11074 | 0.00000 | 0.07479 |
| 02-03-2020 | 0.58821 | 0.11338 | 0.00000 | 0.07701 |
| 01-03-2020 | 0.41106 | 0.10384 | 0.00000 | 0.07004 |
| 29-02-2020 | 0.41066 | 0.10384 | 0.00000 | 0.07004 |
| 28-02-2020 | 0.40878 | 0.10384 | 0.00000 | 0.07004 |
| 27-02-2020 | 0.46185 | 0.11123 | 0.00000 | 0.07649 |
| 26-02-2020 | 0.46600 | 0.11274 | 0.00000 | 0.07802 |
| 25-02-2020 | 0.47651 | 0.11325 | 0.00000 | 0.07860 |
| 24-02-2020 | 0.45440 | 0.11287 | 0.00000 | 0.07859 |
| 23-02-2020 | 0.49956 | 0.11521 | 0.00000 | 0.08050 |
| 22-02-2020 | 0.49959 | 0.11521 | 0.00000 | 0.08050 |
| 21-02-2020 | 0.51690 | 0.11521 | 0.00000 | 0.08050 |
| 20-02-2020 | 0.48812 | 0.11521 | 0.00000 | 0.08055 |
| 19-02-2020 | 0.48903 | 0.11710 | 0.00000 | 0.08202 |
| 18-02-2020 | 0.46312 | 0.11429 | 0.00000 | 0.07967 |
| 17-02-2020 | 0.48561 | 0.11655 | 0.00000 | 0.08131 |
| 16-02-2020 | 0.48120 | 0.11481 | 0.00000 | 0.07996 |
| 15-02-2020 | 0.48213 | 0.11481 | 0.00000 | 0.07996 |
| 14-02-2020 | 0.48844 | 0.11481 | 0.00000 | 0.07996 |
| 13-02-2020 | 0.46189 | 0.11534 | 0.00000 | 0.07999 |
| 12-02-2020 | 0.57230 | 0.11403 | 0.00000 | 0.07880 |
| 11-02-2020 | 0.56042 | 0.11173 | 0.00000 | 0.07708 |
| 10-02-2020 | 0.56100 | 0.11249 | 0.00000 | 0.07730 |
| 09-02-2020 | 0.54705 | 0.11123 | 0.00000 | 0.07631 |
| 08-02-2020 | 0.54750 | 0.11123 | 0.00000 | 0.07631 |
| 07-02-2020 | 0.53831 | 0.11123 | 0.00000 | 0.07631 |
| 06-02-2020 | 0.55253 | 0.11351 | 0.00000 | 0.07765 |
| 05-02-2020 | 0.56868 | 0.11481 | 0.00000 | 0.07850 |
| 04-02-2020 | 0.53347 | 0.11468 | 0.00000 | 0.07815 |
| 03-02-2020 | 0.56792 | 0.11614 | 0.00000 | 0.07925 |
| 02-02-2020 | 0.48146 | 0.11806 | 0.00000 | 0.08088 |
| 01-02-2020 | 0.48223 | 0.11806 | 0.00000 | 0.08088 |
| 31-01-2020 | 0.47612 | 0.11806 | 0.00000 | 0.08088 |
| 30-01-2020 | 0.47911 | 0.11876 | 0.00000 | 0.08151 |
| 29-01-2020 | 0.49312 | 0.12240 | 0.00000 | 0.08440 |
| 28-01-2020 | 0.50136 | 0.11962 | 0.00000 | 0.08222 |
| 27-01-2020 | 0.48001 | 0.12107 | 0.00000 | 0.08327 |
| 26-01-2020 | 0.62451 | 0.12690 | 0.00000 | 0.08745 |
| 26-01-2020 | 0.62643 | 0.12690 | 0.00000 | 0.08745 |
| 24-01-2020 | 0.62797 | 0.12690 | 0.00000 | 0.08745 |

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|------------|---------|---------|---------|---------|
| 23-01-2020 | 0.57590 | 0.12330 | 0.00000 | 0.08449 |
| 22-01-2020 | 0.52920 | 0.13210 | 0.00000 | 0.09102 |
| 21-01-2020 | 0.53074 | 0.13193 | 0.00000 | 0.09088 |
| 20-01-2020 | 0.54530 | 0.13263 | 0.00000 | 0.09140 |
| 19-01-2020 | 0.69767 | 0.13605 | 0.00000 | 0.09356 |
| 17-01-2020 | 0.68396 | 0.13605 | 0.00000 | 0.09356 |
| 16-01-2020 | 0.55353 | 0.13680 | 0.00000 | 0.09396 |
| 15-01-2020 | 0.62581 | 0.13210 | 0.00000 | 0.09060 |
| 14-01-2020 | 0.64092 | 0.00000 | 0.00000 | 0.09008 |
| 13-01-2020 | 0.60541 | 0.00000 | 0.00000 | 0.09164 |
| 12-01-2020 | 0.63389 | 0.00000 | 0.00000 | 0.09033 |
| 12-01-2020 | 0.63367 | 0.00000 | 0.00000 | 0.09033 |
| 10-01-2020 | 0.63664 | 0.00000 | 0.00000 | 0.09033 |
| 09-01-2020 | 0.54541 | 0.00000 | 0.00000 | 0.09240 |
| 08-01-2020 | 0.69260 | 0.00000 | 0.00000 | 0.09594 |
| 07-01-2020 | 0.71421 | 0.00000 | 0.00000 | 0.09940 |
| 06-01-2020 | 0.72405 | 0.00000 | 0.00000 | 0.09815 |
| 05-01-2020 | 0.68350 | 0.00000 | 0.00000 | 0.09847 |
| 04-01-2020 | 0.68366 | 0.00000 | 0.00000 | 0.09847 |
| 03-01-2020 | 0.67405 | 0.00000 | 0.00000 | 0.09847 |
| 02-01-2020 | 0.58322 | 0.00000 | 0.00000 | 0.09741 |
| 31-12-2019 | 0.55459 | 0.00000 | 0.00000 | 0.08955 |