



ISIN

DE000DB6ZNC6

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 31-03-2020 | 0.25102 | 0.07805 | 0.00000 | 2.03593 |
| 30-03-2020 | 0.25186 | 0.07931 | 0.00000 | 2.04101 |
| 27-03-2020 | 0.25313 | 0.07968 | 0.00000 | 2.07429 |
| 26-03-2020 | 0.24860 | 0.08088 | 0.00000 | 2.04362 |
| 25-03-2020 | 0.25225 | 0.08236 | 0.00000 | 2.06997 |
| 24-03-2020 | 0.24781 | 0.08052 | 0.00000 | 2.05841 |
| 23-03-2020 | 0.25712 | 0.07841 | 0.00000 | 1.98768 |
| 20-03-2020 | 0.24493 | 0.07948 | 0.00000 | 2.09018 |
| 19-03-2020 | 0.24972 | 0.07876 | 0.00000 | 1.99771 |
| 18-03-2020 | 0.25070 | 0.07852 | 0.00000 | 2.01985 |
| 17-03-2020 | 0.23822 | 0.07718 | 0.00000 | 2.07008 |
| 16-03-2020 | 0.24279 | 0.07400 | 0.00000 | 1.99935 |
| 15-03-2020 | 0.22809 | 0.07374 | 0.00000 | 2.05690 |
| 14-03-2020 | 0.22837 | 0.07400 | 0.00000 | 2.06063 |
| 13-03-2020 | 0.22768 | 0.07490 | 0.00000 | 2.08697 |
| 12-03-2020 | 0.23280 | 0.07389 | 0.00000 | 2.01151 |
| 11-03-2020 | 0.23706 | 0.07375 | 0.00000 | 2.04856 |
| 10-03-2020 | 0.23675 | 0.07386 | 0.00000 | 2.05343 |
| 09-03-2020 | 0.24088 | 0.07370 | 0.00000 | 1.96740 |
| 08-03-2020 | 0.23175 | 0.07255 | 0.00000 | 2.01391 |
| 07-03-2020 | 0.23285 | 0.07178 | 0.00000 | 1.98783 |
| 06-03-2020 | 0.23287 | 0.07177 | 0.00000 | 1.98734 |
| 05-03-2020 | 0.22671 | 0.07252 | 0.00000 | 2.02642 |
| 04-03-2020 | 0.23685 | 0.07356 | 0.00000 | 2.02388 |
| 03-03-2020 | 0.23222 | 0.07084 | 0.00000 | 1.98116 |
| 02-03-2020 | 0.23493 | 0.06935 | 0.00000 | 1.95527 |
| 01-03-2020 | 0.23636 | 0.07051 | 0.00000 | 1.93902 |
| 29-02-2020 | 0.23742 | 0.07024 | 0.00000 | 1.92537 |
| 28-02-2020 | 0.23777 | 0.06984 | 0.00000 | 1.91378 |
| 27-02-2020 | 0.23098 | 0.06905 | 0.00000 | 1.94259 |
| 26-02-2020 | 0.22337 | 0.06972 | 0.00000 | 1.97202 |
| 25-02-2020 | 0.22483 | 0.06878 | 0.00000 | 1.95302 |
| 24-02-2020 | 0.22501 | 0.06722 | 0.00000 | 1.91257 |
| 23-02-2020 | 0.22031 | 0.06700 | 0.00000 | 1.95650 |
| 22-02-2020 | 0.22122 | 0.06647 | 0.00000 | 1.93671 |
| 21-02-2020 | 0.22033 | 0.06755 | 0.00000 | 1.96972 |
| 20-02-2020 | 0.21501 | 0.06626 | 0.00000 | 1.96471 |
| 19-02-2020 | 0.21335 | 0.06623 | 0.00000 | 1.97238 |
| 18-02-2020 | 0.21943 | 0.06501 | 0.00000 | 1.95498 |
| 17-02-2020 | 0.21397 | 0.06516 | 0.00000 | 1.97402 |
| 16-02-2020 | 0.22023 | 0.06550 | 0.00000 | 1.96441 |
| 15-02-2020 | 0.22143 | 0.06464 | 0.00000 | 1.93385 |
| 14-02-2020 | 0.22054 | 0.06568 | 0.00000 | 1.96648 |
| 13-02-2020 | 0.21395 | 0.06589 | 0.00000 | 1.98291 |
| 12-02-2020 | 0.22288 | 0.06538 | 0.00000 | 1.95919 |
| 11-02-2020 | 0.22271 | 0.06536 | 0.00000 | 1.95973 |
| 10-02-2020 | 0.21844 | 0.06508 | 0.00000 | 1.95978 |

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|------------|---------|---------|---------|---------|
| 09-02-2020 | 0.20610 | 0.06558 | 0.00000 | 2.01195 |
| 08-02-2020 | 0.20742 | 0.06447 | 0.00000 | 1.97259 |
| 07-02-2020 | 0.20809 | 0.06364 | 0.00000 | 1.94601 |
| 06-02-2020 | 0.20968 | 0.06296 | 0.00000 | 1.95224 |
| 05-02-2020 | 0.21358 | 0.06345 | 0.00000 | 1.96915 |
| 04-02-2020 | 0.21435 | 0.06415 | 0.00000 | 1.99594 |
| 03-02-2020 | 0.21240 | 0.06306 | 0.00000 | 1.95254 |
| 02-02-2020 | 0.20551 | 0.06300 | 0.00000 | 1.94157 |
| 01-02-2020 | 0.20590 | 0.06306 | 0.00000 | 1.93988 |
| 31-01-2020 | 0.20531 | 0.06378 | 0.00000 | 1.96301 |
| 30-01-2020 | 0.21314 | 0.06268 | 0.00000 | 1.94938 |
| 29-01-2020 | 0.21030 | 0.06229 | 0.00000 | 1.96123 |
| 28-01-2020 | 0.20705 | 0.06258 | 0.00000 | 1.95376 |
| 27-01-2020 | 0.20772 | 0.05902 | 0.00000 | 1.89842 |
| 26-01-2020 | 0.20048 | 0.05822 | 0.00000 | 1.91938 |
| 26-01-2020 | 0.20035 | 0.05886 | 0.00000 | 1.93808 |
| 24-01-2020 | 0.20052 | 0.05866 | 0.00000 | 1.93113 |
| 22-01-2020 | 0.18913 | 0.05765 | 0.00000 | 1.98805 |
| 22-01-2020 | 0.19041 | 0.05611 | 0.00000 | 1.93230 |
| 21-01-2020 | 0.19518 | 0.05621 | 0.00000 | 1.91251 |
| 20-01-2020 | 0.18778 | 0.05636 | 0.00000 | 1.92334 |
| 19-01-2020 | 0.18786 | 0.05692 | 0.00000 | 1.92994 |
| 17-01-2020 | 0.18806 | 0.05669 | 0.00000 | 1.92173 |
| 16-01-2020 | 0.19767 | 0.05764 | 0.00000 | 1.94580 |
| 15-01-2020 | 0.19695 | 0.05840 | 0.00000 | 1.93367 |
| 14-01-2020 | 0.19178 | 0.00000 | 0.00000 | 1.92991 |
| 13-01-2020 | 0.20245 | 0.00000 | 0.00000 | 1.94221 |
| 12-01-2020 | 0.20089 | 0.00000 | 0.00000 | 1.93932 |
| 12-01-2020 | 0.20200 | 0.00000 | 0.00000 | 1.90842 |
| 10-01-2020 | 0.20169 | 0.00000 | 0.00000 | 1.92091 |
| 09-01-2020 | 0.19133 | 0.00000 | 0.00000 | 1.92878 |
| 09-01-2020 | 0.19143 | 0.00000 | 0.00000 | 1.92441 |
| 08-01-2020 | 0.20186 | 0.00000 | 0.00000 | 1.93558 |
| 07-01-2020 | 0.19366 | 0.00000 | 0.00000 | 1.93309 |
| 06-01-2020 | 0.20434 | 0.00000 | 0.00000 | 1.93306 |
| 05-01-2020 | 0.20277 | 0.00000 | 0.00000 | 1.90763 |
| 04-01-2020 | 0.20244 | 0.00000 | 0.00000 | 1.93414 |
| 03-01-2020 | 0.20311 | 0.00000 | 0.00000 | 1.90772 |
| 02-01-2020 | 0.20095 | 0.00000 | 0.00000 | 1.94258 |
| 31-12-2019 | 0.20378 | 0.00000 | 0.00000 | 1.92400 |