



ISIN

DE000DC88V94

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 03-12-2020 | 4.39140 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2020 | 4.28848 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2020 | 3.18186 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2020 | 4.00403 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2020 | 4.35948 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2020 | 4.18078 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2020 | 4.65567 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2020 | 4.56049 | 0.00000 | 0.00000 | 0.00000 |
| 20-11-2020 | 3.95716 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2020 | 4.80614 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2020 | 3.84918 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2020 | 4.45750 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 3.79917 | 0.00000 | 0.00000 | 0.00000 |
| 12-11-2020 | 4.14191 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2020 | 3.70610 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2020 | 3.60273 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2020 | 3.49930 | 0.00000 | 0.00000 | 0.00000 |
| 06-11-2020 | 4.14338 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2020 | 3.45170 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2020 | 6.08775 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2020 | 5.01798 | 0.00000 | 0.00000 | 0.00000 |
| 30-10-2020 | 4.27204 | 0.00000 | 0.00000 | 0.00000 |
| 29-10-2020 | 4.70375 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 5.16813 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2020 | 4.90002 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2020 | 5.80311 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2020 | 4.65279 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2020 | 4.83195 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 3.90918 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 4.71419 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2020 | 3.85004 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2020 | 4.40946 | 0.00000 | 0.00000 | 0.00000 |
| 15-10-2020 | 4.55957 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 4.37870 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2020 | 4.81948 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2020 | 4.25412 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2020 | 3.70142 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2020 | 3.90737 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2020 | 3.08066 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2020 | 4.49195 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2020 | 3.93169 | 0.00000 | 0.00000 | 0.00000 |
| 01-10-2020 | 3.40991 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2020 | 5.06021 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2020 | 4.48702 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2020 | 3.93368 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2020 | 3.56657 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2020 | 4.38904 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 23-09-2020 | 6.15480 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2020 | 4.99238 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2020 | 4.16167 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2020 | 3.54451 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2020 | 3.67088 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2020 | 4.06864 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2020 | 3.54244 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2020 | 3.81869 | 0.00000 | 0.00000 | 0.00000 |
| 10-09-2020 | 3.93436 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2020 | 3.68303 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2020 | 3.81850 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 3.68141 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2020 | 3.73825 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2020 | 3.49887 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2020 | 2.82899 | 0.00000 | 0.00000 | 0.00000 |
| 27-08-2020 | 3.30562 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2020 | 3.62232 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2020 | 3.89601 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2020 | 3.37947 | 0.00000 | 0.00000 | 0.00000 |
| 20-08-2020 | 3.07301 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2020 | 2.92683 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2020 | 3.10176 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2020 | 2.49200 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2020 | 2.86325 | 0.00000 | 0.00000 | 0.00000 |
| 13-08-2020 | 3.28870 | 0.00000 | 0.00000 | 0.00000 |
| 12-08-2020 | 2.79341 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2020 | 2.04951 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2020 | 3.22710 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2020 | 2.64360 | 0.00000 | 0.00000 | 0.00000 |
| 06-08-2020 | 2.85629 | 0.00000 | 0.00000 | 0.00000 |
| 05-08-2020 | 2.58023 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 2.83365 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2020 | 3.27698 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2020 | 2.40829 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2020 | 4.02073 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2020 | 3.33952 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2020 | 4.52166 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 1.64138 | 0.00000 | 0.00000 | 0.00000 |
| 23-07-2020 | 2.06262 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2020 | 2.65355 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.01863 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2020 | 0.01506 | 0.00000 | 0.00000 | 0.00000 |