



ISIN

DE000DC8S5K4

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 28-05-2020 | 0.00474 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.00317 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.00191 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2020 | 0.00410 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.00104 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.90014 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.00078 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 2.08239 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 3.35004 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 4.55809 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 2.85956 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 2.68908 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 3.38559 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 1.17552 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 1.02769 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 1.12130 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.18566 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.00020 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.00063 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.00065 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.00065 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.00130 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.00130 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.00130 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.00113 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.00101 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.00065 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.00075 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 0.00112 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00112 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 0.00112 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.00156 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.00172 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.00203 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 0.00345 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.00153 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.00153 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.00153 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.00101 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.00098 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.00078 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.00073 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.00069 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.00069 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.00069 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.00072 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.00062 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 11-02-2020 | 0.00058 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.00058 | 0.00000 | 0.00000 | 0.00000 |