



ISIN

DE000DC9A7F9

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-11-2020 | 0.24164 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2020 | 0.22553 | 0.00000 | 0.00000 | 0.00000 |
| 06-11-2020 | 0.24705 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2020 | 0.12368 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2020 | 0.14693 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2020 | 0.07760 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 0.08214 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 0.03459 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2020 | 0.04427 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 0.00322 | 0.00000 | 0.00000 | 0.00000 |