



ISIN

DE000DM4YD72

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 28-04-2020 | 0.06805 | 0.02093 | 0.00000 | 0.02079 |
| 27-04-2020 | 0.05790 | 0.02040 | 0.00000 | 0.02027 |
| 24-04-2020 | 0.05236 | 0.01982 | 0.00000 | 0.01970 |
| 23-04-2020 | 0.05733 | 0.01988 | 0.00000 | 0.01976 |
| 22-04-2020 | 0.06265 | 0.01988 | 0.00000 | 0.01976 |
| 21-04-2020 | 0.06489 | 0.02016 | 0.00000 | 0.02004 |
| 20-04-2020 | 0.05967 | 0.02075 | 0.00000 | 0.02063 |
| 17-04-2020 | 0.06728 | 0.02057 | 0.00000 | 0.02046 |
| 16-04-2020 | 0.06126 | 0.02003 | 0.00000 | 0.01992 |
| 15-04-2020 | 0.05702 | 0.02033 | 0.00000 | 0.02022 |
| 14-04-2020 | 0.05781 | 0.02074 | 0.00000 | 0.02063 |
| 09-04-2020 | 0.05631 | 0.02015 | 0.00000 | 0.02005 |
| 08-04-2020 | 0.05757 | 0.01970 | 0.00000 | 0.01960 |
| 07-04-2020 | 0.06044 | 0.02028 | 0.00000 | 0.02018 |
| 06-04-2020 | 0.05866 | 0.01866 | 0.00000 | 0.01857 |
| 03-04-2020 | 0.05279 | 0.01793 | 0.00000 | 0.01785 |
| 02-04-2020 | 0.05067 | 0.01796 | 0.00000 | 0.01788 |
| 01-04-2020 | 0.03522 | 0.01813 | 0.00000 | 0.01805 |
| 31-03-2020 | 0.05649 | 0.02540 | 0.00000 | 0.01897 |
| 30-03-2020 | 0.06536 | 0.04144 | 0.00000 | 0.01769 |
| 27-03-2020 | 0.06049 | 0.04310 | 0.00000 | 0.01840 |
| 26-03-2020 | 0.05729 | 0.03036 | 0.00000 | 0.01815 |
| 25-03-2020 | 0.05527 | 0.03191 | 0.00000 | 0.01908 |
| 24-03-2020 | 0.05310 | 0.02857 | 0.00000 | 0.01709 |
| 23-03-2020 | 0.04821 | 0.02662 | 0.00000 | 0.01592 |
| 20-03-2020 | 0.08477 | 0.06208 | 0.00000 | 0.01688 |
| 19-03-2020 | 0.04240 | 0.01600 | 0.00000 | 0.01596 |
| 18-03-2020 | 0.02281 | 0.00533 | 0.00000 | 0.01594 |
| 17-03-2020 | 0.07429 | 0.05896 | 0.00000 | 0.01604 |
| 16-03-2020 | 0.04164 | 0.02628 | 0.00000 | 0.01573 |
| 15-03-2020 | 0.08827 | 0.06295 | 0.00000 | 0.01713 |
| 14-03-2020 | 0.08827 | 0.06295 | 0.00000 | 0.01713 |
| 13-03-2020 | 0.08911 | 0.06295 | 0.00000 | 0.01713 |
| 12-03-2020 | 0.08316 | 0.06669 | 0.00000 | 0.01815 |
| 11-03-2020 | 0.04683 | 0.02056 | 0.00000 | 0.02052 |
| 10-03-2020 | 0.06783 | 0.03537 | 0.00000 | 0.02118 |
| 09-03-2020 | 0.10118 | 0.07756 | 0.00000 | 0.02111 |
| 08-03-2020 | 0.09393 | 0.05550 | 0.00000 | 0.02375 |
| 07-03-2020 | 0.09393 | 0.05550 | 0.00000 | 0.02375 |
| 06-03-2020 | 0.08828 | 0.05550 | 0.00000 | 0.02375 |
| 05-03-2020 | 0.06786 | 0.03366 | 0.00000 | 0.02520 |
| 04-03-2020 | 0.08352 | 0.03374 | 0.00000 | 0.02527 |
| 03-03-2020 | 0.09437 | 0.06028 | 0.00000 | 0.02580 |
| 02-03-2020 | 0.10287 | 0.05880 | 0.00000 | 0.02517 |
| 01-03-2020 | 0.11049 | 0.07308 | 0.00000 | 0.02433 |
| 29-02-2020 | 0.11058 | 0.07308 | 0.00000 | 0.02433 |
| 28-02-2020 | 0.10211 | 0.07308 | 0.00000 | 0.02433 |

| | | | | |
|------------|---------|---------|---------|---------|
| 27-02-2020 | 0.04768 | 0.00924 | 0.00000 | 0.02770 |
| 26-02-2020 | 0.05074 | 0.00906 | 0.00000 | 0.02715 |
| 25-02-2020 | 0.04520 | 0.01003 | 0.00000 | 0.03008 |
| 24-02-2020 | 0.03771 | 0.01017 | 0.00000 | 0.03048 |
| 23-02-2020 | 0.06871 | 0.01147 | 0.00000 | 0.03439 |
| 22-02-2020 | 0.06868 | 0.01147 | 0.00000 | 0.03439 |
| 21-02-2020 | 0.06761 | 0.01147 | 0.00000 | 0.03439 |
| 20-02-2020 | 0.06473 | 0.01181 | 0.00000 | 0.03543 |
| 19-02-2020 | 0.04861 | 0.01172 | 0.00000 | 0.03517 |
| 18-02-2020 | 0.06429 | 0.01157 | 0.00000 | 0.03472 |
| 17-02-2020 | 0.06234 | 0.01178 | 0.00000 | 0.03535 |
| 16-02-2020 | 0.05891 | 0.01170 | 0.00000 | 0.03510 |
| 15-02-2020 | 0.05892 | 0.01170 | 0.00000 | 0.03510 |
| 14-02-2020 | 0.05915 | 0.01170 | 0.00000 | 0.03510 |
| 13-02-2020 | 0.05283 | 0.01155 | 0.00000 | 0.03466 |
| 12-02-2020 | 0.05018 | 0.01160 | 0.00000 | 0.03483 |
| 11-02-2020 | 0.06689 | 0.01127 | 0.00000 | 0.03382 |
| 10-02-2020 | 0.05957 | 0.01104 | 0.00000 | 0.03314 |
| 09-02-2020 | 0.05783 | 0.01114 | 0.00000 | 0.03344 |
| 08-02-2020 | 0.05783 | 0.01114 | 0.00000 | 0.03344 |
| 07-02-2020 | 0.05720 | 0.01114 | 0.00000 | 0.03344 |
| 06-02-2020 | 0.06600 | 0.01124 | 0.00000 | 0.03375 |
| 05-02-2020 | 0.05852 | 0.01076 | 0.00000 | 0.03230 |
| 04-02-2020 | 0.05199 | 0.01031 | 0.00000 | 0.03096 |
| 03-02-2020 | 0.04531 | 0.00999 | 0.00000 | 0.03002 |
| 02-02-2020 | 0.04536 | 0.01030 | 0.00000 | 0.03095 |
| 01-02-2020 | 0.04537 | 0.01030 | 0.00000 | 0.03095 |
| 31-01-2020 | 0.04390 | 0.01030 | 0.00000 | 0.03095 |
| 30-01-2020 | 0.04932 | 0.01045 | 0.00000 | 0.03142 |
| 29-01-2020 | 0.04700 | 0.01065 | 0.00000 | 0.03202 |
| 28-01-2020 | 0.06191 | 0.01035 | 0.00000 | 0.03112 |
| 27-01-2020 | 0.04648 | 0.01070 | 0.00000 | 0.03215 |
| 26-01-2020 | 0.06176 | 0.01118 | 0.00000 | 0.03361 |
| 26-01-2020 | 0.06179 | 0.01118 | 0.00000 | 0.03361 |
| 24-01-2020 | 0.06197 | 0.01118 | 0.00000 | 0.03361 |
| 23-01-2020 | 0.06290 | 0.01087 | 0.00000 | 0.03269 |
| 22-01-2020 | 0.06164 | 0.01122 | 0.00000 | 0.03373 |
| 21-01-2020 | 0.05419 | 0.01094 | 0.00000 | 0.03289 |
| 20-01-2020 | 0.05066 | 0.01099 | 0.00000 | 0.03307 |
| 19-01-2020 | 0.05910 | 0.01102 | 0.00000 | 0.03316 |
| 17-01-2020 | 0.06060 | 0.01102 | 0.00000 | 0.03316 |
| 16-01-2020 | 0.06551 | 0.01091 | 0.00000 | 0.03282 |
| 15-01-2020 | 0.05956 | 0.01082 | 0.00000 | 0.03255 |
| 14-01-2020 | 0.05532 | 0.00000 | 0.00000 | 0.03261 |
| 13-01-2020 | 0.06204 | 0.00000 | 0.00000 | 0.03284 |
| 12-01-2020 | 0.05959 | 0.00000 | 0.00000 | 0.03297 |
| 12-01-2020 | 0.05957 | 0.00000 | 0.00000 | 0.03297 |
| 10-01-2020 | 0.05977 | 0.00000 | 0.00000 | 0.03297 |
| 09-01-2020 | 0.05684 | 0.00000 | 0.00000 | 0.03297 |
| 08-01-2020 | 0.05559 | 0.00000 | 0.00000 | 0.03056 |
| 07-01-2020 | 0.04375 | 0.00000 | 0.00000 | 0.03115 |
| 06-01-2020 | 0.04395 | 0.00000 | 0.00000 | 0.02951 |
| 05-01-2020 | 0.05510 | 0.00000 | 0.00000 | 0.03083 |

| | | | | |
|------------|---------|---------|---------|---------|
| 04-01-2020 | 0.05508 | 0.00000 | 0.00000 | 0.03083 |
| 03-01-2020 | 0.05334 | 0.00000 | 0.00000 | 0.03083 |
| 02-01-2020 | 0.05390 | 0.00000 | 0.00000 | 0.03185 |
| 31-12-2019 | 0.04705 | 0.00000 | 0.00000 | 0.03068 |