



ISIN

DE000DM7JH25

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 31-03-2020 | 5.30548 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2020 | 16.85676 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2020 | 10.14799 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 9.19587 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 6.51194 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 9.02116 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2020 | 34.32147 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 2.81070 | 0.00000 | 0.00000 | 0.00000 |
| 19-03-2020 | 10.40020 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 8.70629 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 8.21138 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 12.96559 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2020 | 14.99022 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 14.99022 | 0.00000 | 0.00000 | 0.00000 |
| 13-03-2020 | 14.99022 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 29.25047 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 7.94548 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 14.16142 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2020 | 21.99495 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 7.47241 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 7.47241 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 7.47241 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 12.27779 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 7.76536 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 4.59802 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2020 | 12.36802 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2020 | 5.64507 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 5.64507 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2020 | 5.64507 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 4.44542 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 20.38084 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 1.72327 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2020 | 6.76022 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.59119 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.59119 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.59119 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.31510 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.41573 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 1.15800 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.52934 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2020 | 0.41122 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.41122 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.41122 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.40577 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.50294 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.75819 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 1.75266 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 09-02-2020 | 0.99567 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.99567 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.99567 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 1.07345 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.91934 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 2.37037 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2020 | 2.56368 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2020 | 1.53827 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 1.53827 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 1.53827 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 1.08507 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.53332 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.76428 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.79335 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.40428 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.40428 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.80774 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.60312 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.83612 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.85706 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.98684 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.98684 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2020 | 1.12700 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2020 | 2.01618 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2020 | 1.56985 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2020 | 1.00814 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2020 | 0.67471 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2020 | 0.67471 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.64052 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 1.62842 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 1.38354 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 3.82188 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2020 | 1.99592 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2020 | 1.99592 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 1.99592 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 1.56777 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2019 | 2.17816 | 0.00000 | 0.00000 | 0.00000 |