



ISIN **DE000DM337E0**

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 04-02-2021 | 6.71588 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2021 | 6.71588 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2021 | 6.71588 | 0.00000 | 0.00000 | 0.00000 |