

**ISIN**
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| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
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| 04-11-2020 | 0.16000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.48000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.24000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.21000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.11000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.18000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.15000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.12000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 0.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 0.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 0.30000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 0.12000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.18000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 0.22000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.12000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.12000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.10000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.60000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |



|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.29000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 0.29000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.43000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.35000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 1.47000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.35000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.48000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.56000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.20000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.98000 (%) | 0.15000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-06-2020 | 0.98000 (%) | 0.15000 (%) | 0.00000 (%) | 0.10000 (%) |
| 27-06-2020 | 0.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.74000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.28000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.32000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.92000 (%) | 0.15000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-06-2020 | 0.80000 (%) | 0.17000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-06-2020 | 0.80000 (%) | 0.17000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-06-2020 | 0.54000 (%) | 0.16000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-06-2020 | 1.23000 (%) | 0.33000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-06-2020 | 1.68000 (%) | 0.40000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-06-2020 | 1.68000 (%) | 0.40000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-06-2020 | 0.75000 (%) | 0.18000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-06-2020 | 0.68000 (%) | 0.17000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-06-2020 | 4.96000 (%) | 0.31000 (%) | 0.00000 (%) | 0.19000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-06-2020 | 6.75000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.31000 (%) |
| 06-06-2020 | 15.78000 (%) | 0.62000 (%) | 0.00000 (%) | 0.38000 (%) |
| 05-06-2020 | 8.63000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.49000 (%) |
| 04-06-2020 | 11.65000 (%) | 0.80000 (%) | 0.00000 (%) | 0.50000 (%) |