



ISIN

DE000DH046Q8

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|------------------------------------------|-------------------------|
| 22-06-2022 | 0.00021 | 0.00000 | 0.00000 | 0.00000 |
| 23-05-2022 | 0.00046 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2022 | 0.00026 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2022 | 0.00055 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2022 | 0.00057 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2022 | 0.00105 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2022 | 0.00097 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2022 | 0.00087 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00184 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2022 | 0.29704 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.39921 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2022 | 0.38148 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.25369 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2021 | 0.27517 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.17502 | 0.00000 | 0.00000 | 0.00000 |