



ISIN

DE000DH051Q8

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 22-09-2022 | 0.06270 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2022 | 0.09006 | 0.00000 | 0.00000 | 0.00000 |
| 24-07-2022 | 0.00078 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2022 | 0.00078 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2022 | 0.00057 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2022 | 0.00072 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2022 | 0.00074 | 0.00000 | 0.00000 | 0.00000 |
| 04-04-2022 | 0.00054 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2022 | 0.00038 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2022 | 0.00061 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2022 | 0.00058 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2022 | 0.00060 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.00050 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.00065 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00028 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.06337 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.04762 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.07481 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.06902 | 0.00000 | 0.00000 | 0.00000 |