



ISIN

DE000DH05781

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 14-05-2023 | 1 EUR       | 0 EUR       | 0 EUR                                | 0 EUR               |
| 15-05-2023 | 1 EUR       | 0 EUR       | 0 EUR                                | 0 EUR               |
| 13-04-2023 | 1 EUR       | 0 EUR       | 0 EUR                                | 0 EUR               |
| 30-03-2023 | 1 EUR       | 0 EUR       | 0 EUR                                | 0 EUR               |
| 06-03-2023 | 1 EUR       | 0 EUR       | 0 EUR                                | 0 EUR               |
| 02-02-2023 | 1 EUR       | 0 EUR       | 0 EUR                                | 0 EUR               |
| 18-01-2023 | 1 EUR       | 0 EUR       | 0 EUR                                | 0 EUR               |
| 01-01-2023 | 1 EUR       | 0 EUR       | 0 EUR                                | 0 EUR               |
| 31-12-2022 | 0.00818 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-12-2022 | 0.00722 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-11-2022 | 0.00361 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 29-11-2022 | 0.00296 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 28-11-2022 | 0.00261 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 25-11-2022 | 0.00283 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-11-2022 | 0.00236 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 23-11-2022 | 0.00215 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 10-11-2022 | 0.00229 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-10-2022 | 0.00125 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 23-09-2022 | 0.00069 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-08-2022 | 0.00069 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 25-07-2022 | 0.00003 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 01-07-2022 | 0.00014 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 01-06-2022 | 0.00054 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 02-05-2022 | 0.00072 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 01-04-2022 | 0.00092 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 02-03-2022 | 0.00088 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 24-02-2022 | 0.00200 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 17-02-2022 | 0.00343 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 14-02-2022 | 0.00324 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 04-02-2022 | 0.00496 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 19-01-2022 | 0.41339 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 10-01-2022 | 0.47275 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 15-12-2021 | 0.35422 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |
| 30-11-2021 | 0.37961 (%) | 0.00000 (%) | 0.00000 (%)                          | 0.00000 (%)         |