



ISIN

DE000DH05EG2

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 08-02-2023 | 0.30773         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-02-2023 | 0.00182         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-01-2023 | 0.00171         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2023 | 0.16981         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-01-2023 | 0.00166         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-01-2023 | 0.00192         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-01-2023 | 0.13247         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-01-2023 | 0.83640         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-01-2023 | 0.54905         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-01-2023 | 0.42989         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-01-2023 | 0.58663         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-01-2023 | 0.00181         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-12-2022 | 0.00181         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-12-2022 | 0.67935         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-12-2022 | 0.49318         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-12-2022 | 0.00178         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-12-2022 | 0.52821         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-12-2022 | 1.17334         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-12-2022 | 0.89130         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-12-2022 | 0.50874         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-12-2022 | 0.80118         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-12-2022 | 0.27508         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-12-2022 | 0.61184         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-12-2022 | 0.28629         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-12-2022 | 0.43237         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-12-2022 | 0.68659         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-11-2022 | 0.53634         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-11-2022 | 1.04035         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-11-2022 | 0.65657         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-11-2022 | 1.01574         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-11-2022 | 1.24019         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-11-2022 | 1.16222         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-11-2022 | 1.05633         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-11-2022 | 0.42282         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-11-2022 | 0.92685         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-11-2022 | 1.39502         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-11-2022 | 1.77270         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-11-2022 | 0.87053         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-11-2022 | 0.50405         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-11-2022 | 0.00110         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-11-2022 | 0.14422         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-11-2022 | 0.43035         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-11-2022 | 0.25118         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-10-2022 | 0.08291         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-10-2022 | 0.56671         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-10-2022 | 0.74155         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-10-2022 | 0.59189         | 0.00000        | 0.00000                                  | 0.00000                 |

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|------------|---------|---------|---------|---------|
| 11-10-2022 | 1.46726 | 0.00000 | 0.00000 | 0.00000 |
| 10-10-2022 | 1.27615 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2022 | 1.49440 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2022 | 1.20525 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2022 | 0.76952 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2022 | 0.94039 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2022 | 1.17179 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2022 | 1.75937 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2022 | 1.91772 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2022 | 1.77686 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2022 | 1.40125 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2022 | 2.31934 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2022 | 1.62401 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2022 | 0.01436 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2022 | 0.01710 | 0.00000 | 0.00000 | 0.00000 |
| 11-09-2022 | 0.01903 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2022 | 0.01431 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2022 | 0.00857 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2022 | 0.00987 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2022 | 0.01208 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2022 | 0.00885 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2022 | 0.00990 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2022 | 0.00465 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2022 | 0.01093 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2022 | 0.01840 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2022 | 0.02050 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2022 | 0.02192 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2022 | 0.01960 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2022 | 0.02022 | 0.00000 | 0.00000 | 0.00000 |
| 21-08-2022 | 0.02189 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2022 | 0.02290 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2022 | 0.02034 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2022 | 0.02405 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2022 | 0.02548 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2022 | 0.02427 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2022 | 0.01928 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2022 | 0.01584 | 0.00000 | 0.00000 | 0.00000 |
| 08-08-2022 | 0.01699 | 0.00000 | 0.00000 | 0.00000 |
| 07-08-2022 | 0.01155 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2022 | 0.01306 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2022 | 0.01462 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2022 | 0.01046 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2022 | 0.01250 | 0.00000 | 0.00000 | 0.00000 |
| 25-07-2022 | 0.00620 | 0.00000 | 0.00000 | 0.00000 |
| 24-07-2022 | 0.00726 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2022 | 0.00254 | 0.00000 | 0.00000 | 0.00000 |
| 18-07-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2022 | 0.00633 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2022 | 0.00579 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2022 | 0.00722 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2022 | 0.00698 | 0.00000 | 0.00000 | 0.00000 |
| 11-07-2022 | 0.01126 | 0.00000 | 0.00000 | 0.00000 |
| 10-07-2022 | 0.00471 | 0.00000 | 0.00000 | 0.00000 |

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| 06-07-2022 | 0.00776 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2022 | 0.00483 | 0.00000 | 0.00000 | 0.00000 |
| 03-07-2022 | 0.00175 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2022 | 0.00072 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2022 | 0.00442 | 0.00000 | 0.00000 | 0.00000 |
| 28-06-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 26-06-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 20-06-2022 | 0.00007 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2022 | 0.00005 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2022 | 0.00032 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2022 | 0.00013 | 0.00000 | 0.00000 | 0.00000 |
| 17-05-2022 | 0.00039 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2022 | 0.00027 | 0.00000 | 0.00000 | 0.00000 |
| 25-04-2022 | 0.00017 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2022 | 0.00022 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.00021 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2022 | 0.00012 | 0.00000 | 0.00000 | 0.00000 |
| 11-04-2022 | 0.00010 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2022 | 0.00011 | 0.00000 | 0.00000 | 0.00000 |
| 05-04-2022 | 0.00012 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2022 | 0.00015 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.00033 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2022 | 0.00017 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2022 | 0.00015 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2022 | 0.00016 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 0.00025 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2022 | 0.00044 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.00015 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.00009 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2022 | 0.00054 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2022 | 0.00157 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.13117 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.17531 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.12832 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.13720 | 0.00000 | 0.00000 | 0.00000 |