

**ISIN****DE000DH05YH8**

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 12-05-2022 | 0.00036 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2022 | 0.00041 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2022 | 0.00040 | 0.00000 | 0.00000 | 0.00000 |
| 02-05-2022 | 0.00025 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2022 | 0.00030 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2022 | 0.00037 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2022 | 0.00028 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2022 | 0.00026 | 0.00000 | 0.00000 | 0.00000 |
| 05-04-2022 | 0.00028 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2022 | 0.00044 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.00072 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2022 | 0.00056 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2022 | 0.00040 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 0.00057 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2022 | 0.00054 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2022 | 0.00056 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2022 | 0.00051 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2022 | 0.00051 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.00056 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2022 | 0.00086 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.05132 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.05335 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.07163 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 0.15843 | 0.00000 | 0.00000 | 0.00000 |