

**ISIN****DE000DH05ZX2**

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 25-11-2022 | 0.06528 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 0.05822 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 0.04569 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2022 | 0.03792 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2022 | 0.01112 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2022 | 0.02389 | 0.00000 | 0.00000 | 0.00000 |
| 21-08-2022 | 0.00113 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2022 | 0.00149 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2022 | 0.00084 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2022 | 0.00186 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2022 | 0.00141 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2022 | 0.00308 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2022 | 0.00474 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.00340 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2022 | 0.00521 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2022 | 0.00381 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00507 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 0.00470 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2022 | 0.56050 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2022 | 0.45079 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.59121 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2022 | 0.53891 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2022 | 0.43306 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.30189 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2021 | 0.27350 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2021 | 0.37381 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 0.50242 | 0.00000 | 0.00000 | 0.00000 |