



ISIN

DE000DH0K0M6

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 20-07-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2022 | 999.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2022 | 499.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2022 | 999.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-07-2022 | 999.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-07-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-06-2022 | 999.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2022 | 499.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2022 | 332.33333 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2022 | 499.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-06-2022 | 124.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2022 | 99.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2022 | 89.90909 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2022 | 249.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2022 | 165.66667 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2022 | 199.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2022 | 82.33333 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2022 | 99.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2022 | 82.33333 | 0.00000 | 0.00000 | 0.00000 |
| 31-05-2022 | 70.42857 | 0.00000 | 0.00000 | 0.00000 |
| 30-05-2022 | 61.50000 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2022 | 46.61905 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2022 | 34.71429 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2022 | 30.25000 | 0.00000 | 0.00000 | 0.00000 |
| 24-05-2022 | 29.30303 | 0.00000 | 0.00000 | 0.00000 |
| 23-05-2022 | 33.48276 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2022 | 39.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2022 | 26.77778 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2022 | 36.03704 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2022 | 34.71429 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2022 | 32.33333 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2022 | 34.71429 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2022 | 28.41176 | 0.00000 | 0.00000 | 0.00000 |
| 10-05-2022 | 26.77778 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2022 | 11.19512 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2022 | 14.38462 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2022 | 12.51351 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2022 | 17.18182 | 0.00000 | 0.00000 | 0.00000 |
| 03-05-2022 | 20.27660 | 0.00000 | 0.00000 | 0.00000 |
| 02-05-2022 | 26.02703 | 0.00000 | 0.00000 | 0.00000 |
| 01-05-2022 | 19.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2022 | 16.54386 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2022 | 13.92537 | 0.00000 | 0.00000 | 0.00000 |
| 25-04-2022 | 22.80952 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2022 | 19.83333 | 0.00000 | 0.00000 | 0.00000 |

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| 21-04-2022 | 13.28571 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2022 | 21.22222 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 33.48276 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2022 | 51.63158 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2022 | 32.33333 | 0.00000 | 0.00000 | 0.00000 |
| 12-04-2022 | 36.03704 | 0.00000 | 0.00000 | 0.00000 |
| 11-04-2022 | 23.39024 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2022 | 24.64103 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2022 | 30.25000 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2022 | 22.25581 | 0.00000 | 0.00000 | 0.00000 |
| 05-04-2022 | 24.64103 | 0.00000 | 0.00000 | 0.00000 |
| 04-04-2022 | 27.57143 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2022 | 26.02703 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2022 | 21.72727 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2022 | 17.51852 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 14.87302 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2022 | 19.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2022 | 24.64103 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2022 | 28.41176 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2022 | 18.23077 | 0.00000 | 0.00000 | 0.00000 |
| 22-03-2022 | 20.73913 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 14.15152 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2022 | 13.49275 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2022 | 9.30928 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2022 | 8.52381 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 6.40741 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2022 | 7.33333 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2022 | 6.40741 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 3.60829 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2022 | 2.53357 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2022 | 3.54545 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2022 | 3.40529 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2022 | 2.87597 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2022 | 0.84162 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2022 | 2.25733 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2022 | 2.83142 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2022 | 4.20833 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2022 | 3.34783 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2022 | 2.80228 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2022 | 2.13480 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 2.27869 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2022 | 1.96736 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2022 | 1.56410 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 1.95858 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2022 | 5.57895 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2022 | 6.40741 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2022 | 8.17431 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2022 | 10.36364 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2022 | 8.80392 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2022 | 8.25926 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2022 | 7.84956 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2022 | 8.25926 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2022 | 7.54701 | 0.00000 | 0.00000 | 0.00000 |

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| 20-01-2022 | 7.13008 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 6.81250 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2022 | 6.35294 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2022 | 6.19424 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 4.95238 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2022 | 4.61798 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2022 | 5.53595 | 0.00000 | 0.00000 | 0.00000 |
| 11-01-2022 | 5.28931 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2022 | 5.49351 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2022 | 5.99301 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2022 | 6.57576 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2022 | 6.09220 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2022 | 5.49351 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2022 | 5.09756 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2021 | 3.85437 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2021 | 4.31915 | 0.00000 | 0.00000 | 0.00000 |
| 27-12-2021 | 3.80769 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2021 | 3.27350 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2021 | 3.80769 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2021 | 3.60829 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2021 | 2.63636 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2021 | 2.22581 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 2.06748 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2021 | 1.96736 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2021 | 1.76243 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2021 | 1.65957 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2021 | 2.19489 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2021 | 1.84900 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 0.88324 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.56986 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2021 | 1.05339 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2021 | 1.47525 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2021 | 2.11526 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 1.92398 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2021 | 2.03951 | 0.00000 | 0.00000 | 0.00000 |
| 22-11-2021 | 2.15964 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2021 | 1.87660 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2021 | 2.43764 | 0.00000 | 0.00000 | 0.00000 |
| 15-11-2021 | 1.90045 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 1.62833 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2021 | 1.44188 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2021 | 1.69899 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2021 | 1.45817 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2021 | 1.04688 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2021 | 0.91031 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2021 | 1.08843 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2021 | 0.97771 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2021 | 0.70252 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2021 | 0.77239 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2021 | 0.55624 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2021 | 0.79345 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2021 | 0.98804 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2021 | 0.84605 | 0.00000 | 0.00000 | 0.00000 |

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| 03-10-2021 | 1.01274 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2021 | 1.15535 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2021 | 0.85724 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2021 | 0.69744 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2021 | 0.58295 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2021 | 0.39051 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.28161 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.27031 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 0.31815 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2021 | 0.20862 | 0.00000 | 0.00000 | 0.00000 |