



ISIN

DE000DH0KM06

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 03-12-2021 | 0.69089         | 0.12484        | 0.00000                                  | 0.02882                 |
| 02-12-2021 | 0.70111         | 0.12610        | 0.00000                                  | 0.02905                 |
| 01-12-2021 | 0.85283         | 0.13210        | 0.00000                                  | 0.03042                 |
| 30-11-2021 | 0.73936         | 0.13351        | 0.00000                                  | 0.03065                 |
| 29-11-2021 | 0.85601         | 0.14124        | 0.00000                                  | 0.03263                 |
| 26-11-2021 | 0.78237         | 0.14245        | 0.00000                                  | 0.03297                 |
| 25-11-2021 | 0.93622         | 0.14472        | 0.00000                                  | 0.03364                 |
| 24-11-2021 | 0.82423         | 0.14493        | 0.00000                                  | 0.03365                 |
| 23-11-2021 | 0.95360         | 0.15221        | 0.00000                                  | 0.03525                 |
| 22-11-2021 | 1.15554         | 0.17271        | 0.00000                                  | 0.03995                 |
| 19-11-2021 | 0.93009         | 0.17065        | 0.00000                                  | 0.03934                 |
| 18-11-2021 | 1.13045         | 0.18018        | 0.00000                                  | 0.04150                 |
| 17-11-2021 | 1.04631         | 0.18018        | 0.00000                                  | 0.04157                 |
| 16-11-2021 | 1.20048         | 0.18349        | 0.00000                                  | 0.04215                 |
| 15-11-2021 | 1.14667         | 0.18450        | 0.00000                                  | 0.04208                 |
| 12-11-2021 | 0.99577         | 0.17606        | 0.00000                                  | 0.04017                 |
| 11-11-2021 | 1.19675         | 0.17762        | 0.00000                                  | 0.04046                 |
| 10-11-2021 | 1.03682         | 0.16234        | 0.00000                                  | 0.03662                 |
| 09-11-2021 | 0.89800         | 0.16420        | 0.00000                                  | 0.03700                 |
| 08-11-2021 | 0.88255         | 0.15924        | 0.00000                                  | 0.03595                 |
| 05-11-2021 | 0.84178         | 0.15244        | 0.00000                                  | 0.03450                 |
| 04-11-2021 | 0.85892         | 0.14837        | 0.00000                                  | 0.03356                 |
| 03-11-2021 | 0.95459         | 0.14771        | 0.00000                                  | 0.03331                 |
| 02-11-2021 | 0.87835         | 0.15504        | 0.00000                                  | 0.03494                 |
| 01-11-2021 | 0.96815         | 0.15175        | 0.00000                                  | 0.03428                 |
| 28-10-2021 | 0.88810         | 0.15504        | 0.00000                                  | 0.03475                 |
| 27-10-2021 | 1.01874         | 0.15773        | 0.00000                                  | 0.03557                 |
| 26-10-2021 | 0.91093         | 0.15480        | 0.00000                                  | 0.03487                 |
| 25-10-2021 | 0.91119         | 0.16287        | 0.00000                                  | 0.03668                 |
| 24-10-2021 | 0.95320         | 0.16807        | 0.00000                                  | 0.03770                 |
| 21-10-2021 | 0.93294         | 0.16367        | 0.00000                                  | 0.03676                 |
| 20-10-2021 | 0.86989         | 0.15974        | 0.00000                                  | 0.03591                 |
| 19-10-2021 | 1.00921         | 0.15361        | 0.00000                                  | 0.03456                 |
| 18-10-2021 | 0.88649         | 0.15015        | 0.00000                                  | 0.03370                 |
| 17-10-2021 | 0.92415         | 0.14368        | 0.00000                                  | 0.03242                 |
| 14-10-2021 | 0.90136         | 0.14388        | 0.00000                                  | 0.03242                 |
| 13-10-2021 | 0.92040         | 0.14045        | 0.00000                                  | 0.03164                 |
| 12-10-2021 | 0.78255         | 0.13351        | 0.00000                                  | 0.03024                 |
| 11-10-2021 | 0.72691         | 0.12987        | 0.00000                                  | 0.02941                 |
| 10-10-2021 | 0.83279         | 0.13055        | 0.00000                                  | 0.02952                 |
| 07-10-2021 | 0.80933         | 0.12837        | 0.00000                                  | 0.02912                 |
| 06-10-2021 | 0.75657         | 0.13193        | 0.00000                                  | 0.02987                 |
| 05-10-2021 | 0.77936         | 0.12674        | 0.00000                                  | 0.02872                 |
| 04-10-2021 | 0.72887         | 0.13038        | 0.00000                                  | 0.02943                 |
| 03-10-2021 | 0.72493         | 0.12920        | 0.00000                                  | 0.02914                 |
| 30-09-2021 | 0.67887         | 0.12361        | 0.00000                                  | 0.02796                 |
| 29-09-2021 | 0.65867         | 0.11792        | 0.00000                                  | 0.02663                 |

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|------------|---------|---------|---------|---------|
| 28-09-2021 | 0.70520 | 0.12642 | 0.00000 | 0.02840 |
| 27-09-2021 | 0.80921 | 0.12821 | 0.00000 | 0.02876 |
| 26-09-2021 | 0.75340 | 0.13055 | 0.00000 | 0.02926 |
| 23-09-2021 | 0.84722 | 0.13263 | 0.00000 | 0.02962 |
| 22-09-2021 | 1.48817 | 1.33511 | 0.00000 | 0.02984 |
| 21-09-2021 | 1.37182 | 1.32626 | 0.00000 | 0.02965 |
| 20-09-2021 | 1.32792 | 1.28370 | 0.00000 | 0.02869 |
| 19-09-2021 | 1.32755 | 1.28700 | 0.00000 | 0.02882 |
| 16-09-2021 | 1.50282 | 1.37174 | 0.00000 | 0.03054 |
| 15-09-2021 | 1.44546 | 1.47059 | 0.00000 | 0.03276 |
| 14-09-2021 | 1.54637 | 1.51515 | 0.00000 | 0.03360 |
| 13-09-2021 | 1.62296 | 1.49254 | 0.00000 | 0.03311 |
| 12-09-2021 | 1.60016 | 1.48588 | 0.00000 | 0.03306 |
| 09-09-2021 | 1.78238 | 1.60772 | 0.00000 | 0.03561 |
| 08-09-2021 | 1.70572 | 1.56250 | 0.00000 | 0.03467 |
| 07-09-2021 | 1.67505 | 1.63666 | 0.00000 | 0.03631 |
| 06-09-2021 | 1.74254 | 1.64745 | 0.00000 | 0.03643 |
| 05-09-2021 | 1.76453 | 1.74216 | 0.00000 | 0.03854 |
| 02-09-2021 | 1.58759 | 1.56006 | 0.00000 | 0.03448 |
| 01-09-2021 | 1.70753 | 1.58983 | 0.00000 | 0.03523 |
| 31-08-2021 | 1.61225 | 1.50602 | 0.00000 | 0.03347 |
| 30-08-2021 | 1.64191 | 1.58228 | 0.00000 | 0.03514 |
| 29-08-2021 | 1.54260 | 1.54321 | 0.00000 | 0.03434 |
| 26-08-2021 | 1.51154 | 1.47493 | 0.00000 | 0.03296 |
| 25-08-2021 | 1.57694 | 1.47493 | 0.00000 | 0.03294 |
| 24-08-2021 | 1.46292 | 1.48588 | 0.00000 | 0.03322 |
| 23-08-2021 | 1.55789 | 1.45985 | 0.00000 | 0.03267 |
| 22-08-2021 | 1.48146 | 1.40252 | 0.00000 | 0.03143 |
| 19-08-2021 | 1.49646 | 1.38696 | 0.00000 | 0.03121 |
| 18-08-2021 | 1.45471 | 1.38889 | 0.00000 | 0.03124 |
| 17-08-2021 | 1.50771 | 1.48148 | 0.00000 | 0.03323 |
| 16-08-2021 | 1.52652 | 1.51057 | 0.00000 | 0.03372 |
| 15-08-2021 | 1.52857 | 1.44509 | 0.00000 | 0.03225 |
| 12-08-2021 | 1.53180 | 1.40647 | 0.00000 | 0.03151 |
| 11-08-2021 | 1.50279 | 1.42248 | 0.00000 | 0.03186 |
| 10-08-2021 | 1.42797 | 1.40449 | 0.00000 | 0.03153 |
| 09-08-2021 | 1.45553 | 1.43885 | 0.00000 | 0.03225 |
| 08-08-2021 | 1.42661 | 1.50376 | 0.00000 | 0.03363 |
| 05-08-2021 | 1.93378 | 1.79856 | 0.00000 | 0.04003 |
| 03-08-2021 | 2.24556 | 1.98413 | 0.00000 | 0.04404 |
| 02-08-2021 | 1.87762 | 1.86220 | 0.00000 | 0.04126 |
| 01-08-2021 | 2.08668 | 1.90476 | 0.00000 | 0.04219 |
| 29-07-2021 | 1.97910 | 1.94932 | 0.00000 | 0.04311 |
| 28-07-2021 | 2.02400 | 1.88324 | 0.00000 | 0.04176 |
| 27-07-2021 | 1.74281 | 1.70068 | 0.00000 | 0.03793 |
| 26-07-2021 | 1.95907 | 1.79856 | 0.00000 | 0.04024 |
| 25-07-2021 | 1.91546 | 1.84843 | 0.00000 | 0.04134 |
| 22-07-2021 | 1.83558 | 1.85529 | 0.00000 | 0.04149 |
| 21-07-2021 | 1.73945 | 1.77936 | 0.00000 | 0.03978 |
| 20-07-2021 | 1.93485 | 1.75747 | 0.00000 | 0.03938 |
| 19-07-2021 | 1.86241 | 1.76056 | 0.00000 | 0.03934 |
| 18-07-2021 | 1.88474 | 1.85529 | 0.00000 | 0.04150 |
| 15-07-2021 | 2.09560 | 2.12766 | 0.00000 | 0.04748 |

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|------------|---------|---------|---------|---------|
| 14-07-2021 | 2.23689 | 2.18341 | 0.00000 | 0.04858 |
| 13-07-2021 | 2.24860 | 2.07039 | 0.00000 | 0.04629 |
| 12-07-2021 | 2.29950 | 2.12314 | 0.00000 | 0.04725 |
| 11-07-2021 | 2.19799 | 2.05339 | 0.00000 | 0.04559 |
| 08-07-2021 | 2.04715 | 2.03666 | 0.00000 | 0.04536 |
| 07-07-2021 | 2.10723 | 2.06612 | 0.00000 | 0.04611 |
| 06-07-2021 | 2.36205 | 2.19298 | 0.00000 | 0.04890 |
| 05-07-2021 | 2.59095 | 2.29885 | 0.00000 | 0.05116 |
| 04-07-2021 | 2.58725 | 2.29358 | 0.00000 | 0.05097 |
| 01-07-2021 | 2.26129 | 2.07900 | 0.00000 | 0.04636 |
| 30-06-2021 | 2.39621 | 2.14592 | 0.00000 | 0.04779 |
| 29-06-2021 | 2.16180 | 1.97239 | 0.00000 | 0.04378 |
| 28-06-2021 | 2.14175 | 2.03666 | 0.00000 | 0.04513 |
| 27-06-2021 | 2.14077 | 2.08333 | 0.00000 | 0.04610 |
| 24-06-2021 | 2.24781 | 2.13220 | 0.00000 | 0.04711 |
| 23-06-2021 | 2.12681 | 2.04499 | 0.00000 | 0.04523 |
| 22-06-2021 | 2.22768 | 2.06186 | 0.00000 | 0.04560 |
| 21-06-2021 | 2.11150 | 1.99203 | 0.00000 | 0.04421 |
| 20-06-2021 | 2.64280 | 2.20751 | 0.00000 | 0.04893 |
| 17-06-2021 | 2.58351 | 2.20751 | 0.00000 | 0.04893 |