



ISIN

DE000DH0M434

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-01-2022 | 999.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2022 | 499.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2022 | 999.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2022 | 332.33333 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2022 | 124.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 110.11111 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2022 | 39.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2022 | 37.46154 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 40.66667 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2022 | 27.57143 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2022 | 34.71429 | 0.00000 | 0.00000 | 0.00000 |
| 11-01-2022 | 36.03704 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2022 | 16.24138 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2022 | 15.66667 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2022 | 14.38462 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2022 | 11.65823 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2022 | 12.51351 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2022 | 15.94915 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2021 | 11.98701 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2021 | 13.70588 | 0.00000 | 0.00000 | 0.00000 |
| 28-12-2021 | 8.90099 | 0.00000 | 0.00000 | 0.00000 |
| 27-12-2021 | 14.87302 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2021 | 13.49275 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2021 | 17.51852 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2021 | 17.86792 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2021 | 23.39024 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2021 | 13.28571 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2021 | 9.98901 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 8.09091 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2021 | 7.92857 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2021 | 7.69565 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2021 | 5.32911 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2021 | 4.98802 | 0.00000 | 0.00000 | 0.00000 |
| 08-12-2021 | 6.63359 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2021 | 5.62252 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2021 | 5.75676 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2021 | 5.36943 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2021 | 3.73934 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 4.07614 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 8.90099 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2021 | 11.04819 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2021 | 3.03226 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 2.37838 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2021 | 2.90625 | 0.00000 | 0.00000 | 0.00000 |
| 22-11-2021 | 3.67290 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2021 | 1.84091 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2021 | 2.15457 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 17-11-2021 | 1.40964 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2021 | 1.57069 | 0.00000 | 0.00000 | 0.00000 |
| 15-11-2021 | 1.38663 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 0.68350 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2021 | 0.92308 | 0.00000 | 0.00000 | 0.00000 |
| 08-11-2021 | 0.54083 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2021 | 0.41701 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2021 | 0.30863 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2021 | 0.44816 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2021 | 0.29780 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2021 | 0.46915 | 0.00000 | 0.00000 | 0.00000 |
| 11-10-2021 | 0.67069 | 0.00000 | 0.00000 | 0.00000 |
| 10-10-2021 | 0.78253 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2021 | 2.59712 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2021 | 3.20168 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2021 | 2.14465 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2021 | 1.05339 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2021 | 1.36407 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2021 | 1.19298 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2021 | 1.80112 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2021 | 2.03030 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2021 | 1.79330 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 1.32558 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2021 | 1.76243 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2021 | 1.11416 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2021 | 0.74216 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2021 | 0.57679 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2021 | 0.40863 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2021 | 0.53600 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2021 | 0.43139 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2021 | 0.59920 | 0.00000 | 0.00000 | 0.00000 |
| 22-08-2021 | 0.77620 | 0.00000 | 0.00000 | 0.00000 |