



ISIN

DE000DH0TB42

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 30-11-2022 | 0.00475         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-11-2022 | 0.00369         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-11-2022 | 0.00307         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-11-2022 | 0.00300         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-11-2022 | 0.00302         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-11-2022 | 0.00261         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-11-2022 | 0.00251         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-11-2022 | 0.00280         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-10-2022 | 0.00087         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-09-2022 | 0.21394         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-09-2022 | 0.80798         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-09-2022 | 0.52523         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-09-2022 | 0.00106         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-09-2022 | 0.61781         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-08-2022 | 0.04152         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-08-2022 | 0.24914         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-08-2022 | 0.09590         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-08-2022 | 0.55652         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-08-2022 | 0.16588         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-08-2022 | 0.00088         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-08-2022 | 0.30329         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-07-2022 | 0.00151         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-06-2022 | 0.01084         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-05-2022 | 0.01646         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-04-2022 | 0.00035         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-03-2022 | 0.00050         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-02-2022 | 0.00088         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-02-2022 | 0.00183         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2022 | 0.23669         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-01-2022 | 0.33068         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2021 | 0.21623         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-11-2021 | 0.27829         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-11-2021 | 0.28981         | 0.00000        | 0.00000                                  | 0.00000                 |