



ISIN

DE000DH046P0

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 02-02-2023 | 0.02996 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2023 | 0.01961 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2023 | 0.01344 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2023 | 4.15410 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2023 | 0.00967 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2023 | 9.79677 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2023 | 2.99004 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2023 | 2.11456 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2022 | 2.72122 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2022 | 3.67954 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2022 | 4.09491 | 0.00000 | 0.00000 | 0.00000 |
| 28-12-2022 | 0.00945 | 0.00000 | 0.00000 | 0.00000 |
| 27-12-2022 | 3.25534 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2022 | 6.88991 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2022 | 5.47351 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2022 | 4.57859 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2022 | 6.83553 | 0.00000 | 0.00000 | 0.00000 |
| 19-12-2022 | 10.96189 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2022 | 8.21266 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2022 | 3.42310 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2022 | 5.16416 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2022 | 7.39389 | 0.00000 | 0.00000 | 0.00000 |
| 12-12-2022 | 6.01394 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2022 | 4.21425 | 0.00000 | 0.00000 | 0.00000 |
| 08-12-2022 | 5.35680 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2022 | 5.68550 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2022 | 5.03603 | 0.00000 | 0.00000 | 0.00000 |
| 05-12-2022 | 0.99715 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2022 | 0.00895 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2022 | 4.44357 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 0.63932 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 0.00862 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 0.01020 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 0.01022 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 0.00942 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2022 | 0.01018 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2022 | 3.56441 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2022 | 0.00661 | 0.00000 | 0.00000 | 0.00000 |
| 08-11-2022 | 3.08247 | 0.00000 | 0.00000 | 0.00000 |
| 07-11-2022 | 2.74189 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2022 | 9.38766 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2022 | 6.36473 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2022 | 6.88945 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2022 | 5.84377 | 0.00000 | 0.00000 | 0.00000 |
| 31-10-2022 | 5.04847 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2022 | 4.33972 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2022 | 3.90223 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 25-10-2022 | 5.27560 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2022 | 5.38871 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2022 | 3.99745 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2022 | 5.78747 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2022 | 5.99353 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2022 | 5.51611 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2022 | 5.73489 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2022 | 6.50012 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2022 | 5.61178 | 0.00000 | 0.00000 | 0.00000 |
| 11-10-2022 | 5.50385 | 0.00000 | 0.00000 | 0.00000 |
| 10-10-2022 | 5.02183 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2022 | 4.56313 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2022 | 5.50201 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2022 | 4.61556 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2022 | 2.50516 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2022 | 4.78063 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2022 | 7.39386 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2022 | 5.44949 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2022 | 4.08869 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2022 | 5.02632 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2022 | 6.32700 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2022 | 4.63804 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2022 | 3.13950 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2022 | 3.42852 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2022 | 0.01389 | 0.00000 | 0.00000 | 0.00000 |
| 24-07-2022 | 0.00017 | 0.00000 | 0.00000 | 0.00000 |
| 18-07-2022 | 0.00014 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2022 | 0.00010 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2022 | 0.00021 | 0.00000 | 0.00000 | 0.00000 |
| 17-05-2022 | 0.00036 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2022 | 0.00022 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2022 | 0.00051 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2022 | 0.00051 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.00095 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 0.00087 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.00087 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.00078 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2022 | 0.00076 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00162 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2022 | 0.26299 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.36552 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2022 | 0.33942 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.22932 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2021 | 0.27980 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.15524 | 0.00000 | 0.00000 | 0.00000 |