



ISIN

DE000DH06A10

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 02-02-2023 | 0.16965 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2023 | 0.13605 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2023 | 0.06740 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2022 | 0.06740 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2022 | 0.07208 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2022 | 0.08935 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 0.09823 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 0.09514 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 0.09089 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 0.08474 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 0.06826 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2022 | 0.04845 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2022 | 0.01673 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2022 | 0.00050 | 0.00000 | 0.00000 | 0.00000 |
| 21-08-2022 | 0.00169 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2022 | 0.00221 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2022 | 0.00170 | 0.00000 | 0.00000 | 0.00000 |
| 13-06-2022 | 0.00166 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2022 | 0.00289 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2022 | 0.00160 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2022 | 0.00310 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2022 | 0.00456 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2022 | 0.00652 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.00447 | 0.00000 | 0.00000 | 0.00000 |
| 22-03-2022 | 0.00635 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2022 | 0.00499 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00650 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2022 | 0.00630 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2022 | 0.00492 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 0.00636 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2022 | 0.68653 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2022 | 0.58404 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.75834 | 0.00000 | 0.00000 | 0.00000 |
| 11-01-2022 | 0.79069 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2022 | 0.67241 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2021 | 0.50061 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.38770 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2021 | 0.35204 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2021 | 0.46512 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 0.61782 | 0.00000 | 0.00000 | 0.00000 |