



ISIN

DE000DH0PW66

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 19-01-2022 | 2.11456         | 0.14706        | 0.00000                                  | 0.01746                 |
| 18-01-2022 | 2.55277         | 0.16393        | 0.00000                                  | 0.01938                 |
| 17-01-2022 | 2.43449         | 0.16051        | 0.00000                                  | 0.01892                 |
| 14-01-2022 | 2.32309         | 0.16000        | 0.00000                                  | 0.01879                 |
| 13-01-2022 | 2.49418         | 0.16103        | 0.00000                                  | 0.01890                 |
| 12-01-2022 | 2.53311         | 0.17036        | 0.00000                                  | 0.02017                 |
| 11-01-2022 | 2.58517         | 0.17065        | 0.00000                                  | 0.02024                 |
| 10-01-2022 | 2.68491         | 0.17575        | 0.00000                                  | 0.02086                 |
| 07-01-2022 | 2.81933         | 0.18215        | 0.00000                                  | 0.02167                 |
| 06-01-2022 | 3.02248         | 0.18215        | 0.00000                                  | 0.02168                 |
| 05-01-2022 | 2.39204         | 0.16207        | 0.00000                                  | 0.01929                 |
| 04-01-2022 | 2.58324         | 0.16474        | 0.00000                                  | 0.01961                 |
| 03-01-2022 | 2.32194         | 0.15699        | 0.00000                                  | 0.01860                 |
| 31-12-2021 | 2.58428         | 0.16420        | 0.00000                                  | 0.01950                 |
| 30-12-2021 | 2.45923         | 0.16750        | 0.00000                                  | 0.01993                 |
| 29-12-2021 | 2.24526         | 0.15699        | 0.00000                                  | 0.01871                 |
| 28-12-2021 | 2.45563         | 0.15924        | 0.00000                                  | 0.01890                 |
| 27-12-2021 | 2.59736         | 0.16807        | 0.00000                                  | 0.01998                 |
| 23-12-2021 | 2.39515         | 0.16447        | 0.00000                                  | 0.01952                 |
| 22-12-2021 | 2.60648         | 0.17123        | 0.00000                                  | 0.02040                 |
| 21-12-2021 | 2.46703         | 0.17036        | 0.00000                                  | 0.02026                 |
| 20-12-2021 | 2.72667         | 0.17575        | 0.00000                                  | 0.02097                 |
| 17-12-2021 | 2.58190         | 0.17007        | 0.00000                                  | 0.02015                 |
| 16-12-2021 | 2.77581         | 0.18182        | 0.00000                                  | 0.02158                 |
| 15-12-2021 | 2.84815         | 0.19011        | 0.00000                                  | 0.02264                 |
| 14-12-2021 | 2.63388         | 0.17889        | 0.00000                                  | 0.02128                 |
| 13-12-2021 | 2.75720         | 0.17953        | 0.00000                                  | 0.02139                 |
| 10-12-2021 | 2.96272         | 0.18939        | 0.00000                                  | 0.02253                 |
| 09-12-2021 | 2.66555         | 0.17699        | 0.00000                                  | 0.02099                 |
| 08-12-2021 | 2.59704         | 0.17036        | 0.00000                                  | 0.02026                 |
| 07-12-2021 | 2.56151         | 0.17452        | 0.00000                                  | 0.02079                 |
| 06-12-2021 | 2.75136         | 0.17452        | 0.00000                                  | 0.02074                 |
| 03-12-2021 | 2.63532         | 0.17730        | 0.00000                                  | 0.02106                 |
| 02-12-2021 | 2.69801         | 0.17575        | 0.00000                                  | 0.02083                 |
| 01-12-2021 | 2.43355         | 0.16502        | 0.00000                                  | 0.01955                 |
| 30-11-2021 | 2.56663         | 0.16393        | 0.00000                                  | 0.01936                 |
| 29-11-2021 | 2.12643         | 0.15152        | 0.00000                                  | 0.01800                 |
| 26-11-2021 | 2.26974         | 0.14970        | 0.00000                                  | 0.01781                 |
| 25-11-2021 | 2.22009         | 0.14577        | 0.00000                                  | 0.01741                 |
| 24-11-2021 | 2.20467         | 0.14556        | 0.00000                                  | 0.01737                 |
| 23-11-2021 | 2.09438         | 0.13986        | 0.00000                                  | 0.01664                 |
| 22-11-2021 | 1.83859         | 0.12642        | 0.00000                                  | 0.01502                 |
| 19-11-2021 | 1.96819         | 0.12804        | 0.00000                                  | 0.01516                 |
| 18-11-2021 | 1.79525         | 0.12330        | 0.00000                                  | 0.01458                 |
| 17-11-2021 | 1.80305         | 0.12300        | 0.00000                                  | 0.01457                 |
| 16-11-2021 | 1.75812         | 0.12240        | 0.00000                                  | 0.01443                 |
| 15-11-2021 | 1.81743         | 0.12330        | 0.00000                                  | 0.01443                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 12-11-2021 | 2.00963 | 0.12706 | 0.00000 | 0.01487 |
| 11-11-2021 | 1.80085 | 0.12658 | 0.00000 | 0.01479 |
| 10-11-2021 | 2.02929 | 0.13774 | 0.00000 | 0.01593 |
| 09-11-2021 | 2.14332 | 0.13680 | 0.00000 | 0.01580 |
| 08-11-2021 | 2.16578 | 0.14025 | 0.00000 | 0.01623 |
| 05-11-2021 | 2.23329 | 0.14514 | 0.00000 | 0.01683 |
| 04-11-2021 | 2.14345 | 0.14925 | 0.00000 | 0.01729 |
| 03-11-2021 | 2.17783 | 0.15060 | 0.00000 | 0.01739 |
| 02-11-2021 | 2.22492 | 0.14368 | 0.00000 | 0.01658 |
| 01-11-2021 | 2.14731 | 0.14599 | 0.00000 | 0.01688 |
| 28-10-2021 | 2.28047 | 0.14514 | 0.00000 | 0.01664 |
| 27-10-2021 | 2.03868 | 0.14104 | 0.00000 | 0.01627 |
| 26-10-2021 | 2.15426 | 0.14388 | 0.00000 | 0.01658 |
| 25-10-2021 | 2.19261 | 0.13736 | 0.00000 | 0.01582 |
| 24-10-2021 | 2.01925 | 0.13495 | 0.00000 | 0.01548 |
| 21-10-2021 | 2.07846 | 0.13736 | 0.00000 | 0.01577 |
| 20-10-2021 | 2.19229 | 0.14006 | 0.00000 | 0.01609 |
| 19-10-2021 | 2.16824 | 0.14472 | 0.00000 | 0.01664 |
| 18-10-2021 | 2.15535 | 0.14859 | 0.00000 | 0.01704 |
| 17-10-2021 | 2.20900 | 0.15385 | 0.00000 | 0.01773 |
| 14-10-2021 | 2.42406 | 0.15408 | 0.00000 | 0.01772 |
| 13-10-2021 | 2.27919 | 0.15798 | 0.00000 | 0.01817 |
| 12-10-2021 | 2.45964 | 0.16611 | 0.00000 | 0.01920 |
| 11-10-2021 | 2.59265 | 0.17212 | 0.00000 | 0.01989 |
| 10-10-2021 | 2.54406 | 0.17123 | 0.00000 | 0.01975 |
| 07-10-2021 | 2.60219 | 0.17361 | 0.00000 | 0.02008 |
| 06-10-2021 | 2.54223 | 0.16807 | 0.00000 | 0.01940 |
| 05-10-2021 | 2.70811 | 0.17699 | 0.00000 | 0.02044 |
| 04-10-2021 | 2.66523 | 0.17182 | 0.00000 | 0.01976 |
| 03-10-2021 | 2.67426 | 0.17422 | 0.00000 | 0.02002 |
| 30-09-2021 | 2.85272 | 0.18382 | 0.00000 | 0.02118 |
| 29-09-2021 | 3.02460 | 0.19920 | 0.00000 | 0.02291 |
| 28-09-2021 | 2.86942 | 0.18083 | 0.00000 | 0.02068 |
| 27-09-2021 | 2.67403 | 0.17762 | 0.00000 | 0.02028 |
| 26-09-2021 | 2.62796 | 0.17361 | 0.00000 | 0.01980 |
| 23-09-2021 | 2.44366 | 0.17153 | 0.00000 | 0.01949 |
| 22-09-2021 | 2.47755 | 0.16863 | 0.00000 | 0.01919 |