

**ISIN****DE000DH0RG49**

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 18-01-2023 | 0.00969 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2023 | 0.01829 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2022 | 0.01829 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2022 | 0.01793 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2022 | 0.01876 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 0.01833 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 0.01779 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 0.01704 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 0.01591 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 0.01683 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2022 | 0.01235 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2022 | 0.01154 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2022 | 0.00646 | 0.00000 | 0.00000 | 0.00000 |
| 24-07-2022 | 0.00409 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2022 | 0.00190 | 0.00000 | 0.00000 | 0.00000 |
| 24-05-2022 | 0.00144 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.01817 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.01817 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.02728 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.03056 | 0.00000 | 0.00000 | 0.00000 |
| 12-11-2021 | 0.02084 | 0.00000 | 0.00000 | 0.00000 |