



ISIN

DE000DH0RXT3

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 08-08-2022 | 1.29890         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-08-2022 | 1.03030         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-08-2022 | 0.69182         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-08-2022 | 0.24832         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-08-2022 | 0.03996         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-07-2022 | 1.50050         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-07-2022 | 0.00872         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-07-2022 | 2.33628         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-07-2022 | 1.86443         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-07-2022 | 0.72926         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-07-2022 | 0.01217         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-07-2022 | 1.27629         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-07-2022 | 0.45563         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-07-2022 | 0.00377         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-07-2022 | 0.83583         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-07-2022 | 1.61401         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-06-2022 | 1.47496         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-06-2022 | 1.41627         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-06-2022 | 1.09490         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-06-2022 | 1.34057         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-06-2022 | 1.41567         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-06-2022 | 0.86690         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-06-2022 | 1.61536         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-06-2022 | 1.69766         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-06-2022 | 0.70989         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-06-2022 | 1.28194         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-06-2022 | 1.22404         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-06-2022 | 1.24376         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-06-2022 | 0.93619         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-06-2022 | 0.74112         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-06-2022 | 1.50500         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-06-2022 | 1.24682         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-06-2022 | 0.82694         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-06-2022 | 1.06319         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-06-2022 | 0.77021         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-06-2022 | 1.08660         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-06-2022 | 1.33485         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-05-2022 | 0.73507         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-05-2022 | 0.92842         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-05-2022 | 1.26544         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-05-2022 | 1.20522         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-05-2022 | 1.41672         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-05-2022 | 0.79753         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-05-2022 | 1.00749         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-05-2022 | 0.52400         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-05-2022 | 0.90088         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-05-2022 | 1.09256         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
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| 15-05-2022 | 1.06041 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2022 | 0.56847 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2022 | 0.46805 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2022 | 0.02026 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2022 | 0.82718 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2022 | 0.79107 | 0.00000 | 0.00000 | 0.00000 |
| 03-05-2022 | 0.00257 | 0.00000 | 0.00000 | 0.00000 |
| 02-05-2022 | 0.23743 | 0.00000 | 0.00000 | 0.00000 |
| 01-05-2022 | 0.13312 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2022 | 0.23234 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2022 | 0.08494 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2022 | 0.42672 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.08339 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2022 | 0.84441 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2022 | 0.52709 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2022 | 0.00483 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2022 | 1.00535 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2022 | 0.62042 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2022 | 0.97305 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.00819 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 1.60700 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2022 | 0.85444 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2022 | 0.26475 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.01829 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.02964 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.04660 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.08156 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2021 | 0.08408 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2021 | 0.29234 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 0.16989 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.05914 | 0.00000 | 0.00000 | 0.00000 |
| 12-11-2021 | 0.07776 | 0.00000 | 0.00000 | 0.00000 |