



ISIN

DE000DH03RP0

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 07-08-2022 | 0.00001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-08-2022 | 0.00001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-07-2022 | 0.00001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-07-2022 | 0.00130         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-07-2022 | 0.00405         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-07-2022 | 0.00534         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-07-2022 | 0.00292         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-07-2022 | 0.00493         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-07-2022 | 0.00673         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-07-2022 | 0.00567         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-07-2022 | 0.00660         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-07-2022 | 0.00502         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-07-2022 | 0.00230         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-07-2022 | 0.00494         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-07-2022 | 0.00895         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-07-2022 | 0.00780         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-07-2022 | 0.00728         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-07-2022 | 0.00472         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-06-2022 | 0.00003         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-06-2022 | 0.00004         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-06-2022 | 0.00003         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-06-2022 | 0.00004         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-06-2022 | 0.00004         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-05-2022 | 0.00005         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-05-2022 | 0.00005         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-05-2022 | 0.00006         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-05-2022 | 0.00005         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-05-2022 | 0.00007         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-05-2022 | 0.00008         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-04-2022 | 0.00009         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-04-2022 | 0.00010         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-04-2022 | 0.00010         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-04-2022 | 0.00014         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-04-2022 | 0.00017         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-03-2022 | 0.00014         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-03-2022 | 0.00014         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-03-2022 | 0.00012         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-03-2022 | 0.00013         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-03-2022 | 0.00013         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-02-2022 | 0.00012         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-02-2022 | 0.01447         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-02-2022 | 0.20476         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-01-2022 | 0.38228         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2022 | 0.01781         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-01-2022 | 0.01665         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-01-2022 | 0.29356         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-01-2022 | 0.56075         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 05-01-2022 | 0.01722 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2022 | 0.23173 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2021 | 0.01733 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2021 | 0.82539 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2021 | 0.01662 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2021 | 0.65461 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 1.07789 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2021 | 0.73382 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2021 | 0.74044 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2021 | 0.63190 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2021 | 0.84819 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2021 | 0.72186 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 0.83273 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.64789 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2021 | 0.01405 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2021 | 0.59678 | 0.00000 | 0.00000 | 0.00000 |