



ISIN

DE000DH03UG3

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 23-06-2022 | 0.00004         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-06-2022 | 0.00005         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-06-2022 | 0.00005         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-06-2022 | 0.00005         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-06-2022 | 0.00006         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-06-2022 | 0.00006         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-06-2022 | 0.00006         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-06-2022 | 0.00007         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-05-2022 | 0.00006         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-05-2022 | 0.00007         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-05-2022 | 0.00007         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-05-2022 | 0.00009         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-05-2022 | 0.00009         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-05-2022 | 0.00008         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-05-2022 | 0.00010         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-04-2022 | 0.00010         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-04-2022 | 0.00011         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-04-2022 | 0.00012         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-04-2022 | 0.00014         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-04-2022 | 0.00020         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-03-2022 | 0.00014         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-03-2022 | 0.00014         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-03-2022 | 0.00013         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-03-2022 | 0.00015         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-03-2022 | 0.00015         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-02-2022 | 0.00014         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-01-2022 | 0.10590         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-01-2022 | 0.38584         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2022 | 0.02060         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-01-2022 | 0.01686         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-01-2022 | 0.62132         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-01-2022 | 0.01977         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-01-2022 | 0.19574         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-12-2021 | 0.01940         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-12-2021 | 0.57663         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-12-2021 | 0.74488         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-12-2021 | 0.47235         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-12-2021 | 0.70880         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2021 | 1.00616         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-12-2021 | 0.95891         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-12-2021 | 0.72142         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-12-2021 | 0.54791         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-12-2021 | 0.82140         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-11-2021 | 0.71621         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-11-2021 | 0.46821         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-11-2021 | 0.66701         | 0.00000        | 0.00000                                  | 0.00000                 |