



ISIN

DE000DH041A3

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 21-07-2022 | 0.01203 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2022 | 0.00758 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2022 | 0.01157 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2022 | 0.02383 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2022 | 0.01897 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2022 | 0.00026 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00029 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.09451 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.10615 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.05113 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.04308 | 0.00000 | 0.00000 | 0.00000 |