



ISIN

DE000DH045A4

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 07-12-2022 | 7.99906 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2022 | 8.57133 | 0.00000 | 0.00000 | 0.00000 |
| 05-12-2022 | 8.59806 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2022 | 6.93825 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2022 | 9.24230 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 9.68853 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 5.61359 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 5.34486 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 6.53743 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 6.53240 | 0.00000 | 0.00000 | 0.00000 |
| 22-11-2022 | 7.75541 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2022 | 5.11643 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2022 | 4.69278 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2022 | 5.82344 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2022 | 3.07668 | 0.00000 | 0.00000 | 0.00000 |
| 15-11-2022 | 4.47347 | 0.00000 | 0.00000 | 0.00000 |
| 14-11-2022 | 4.96770 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2022 | 6.56415 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2022 | 7.00163 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2022 | 7.38557 | 0.00000 | 0.00000 | 0.00000 |
| 08-11-2022 | 7.88188 | 0.00000 | 0.00000 | 0.00000 |
| 07-11-2022 | 7.51864 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2022 | 9.78626 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2022 | 7.30852 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2022 | 8.23978 | 0.00000 | 0.00000 | 0.00000 |
| 31-10-2022 | 7.26406 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2022 | 6.83255 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2022 | 7.14496 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2022 | 7.26614 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2022 | 6.71399 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2022 | 6.14102 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2022 | 6.74756 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2022 | 6.62651 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2022 | 6.88468 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2022 | 7.27740 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2022 | 6.74303 | 0.00000 | 0.00000 | 0.00000 |
| 11-10-2022 | 6.35873 | 0.00000 | 0.00000 | 0.00000 |
| 10-10-2022 | 6.22774 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2022 | 6.40620 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2022 | 6.81335 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2022 | 6.76494 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2022 | 5.51610 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2022 | 7.06914 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2022 | 7.82497 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2022 | 6.69382 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2022 | 5.81648 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2022 | 6.07711 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 26-09-2022 | 7.55112 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2022 | 6.98547 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2022 | 7.48086 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2022 | 8.88853 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2022 | 6.73673 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2022 | 3.87024 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2022 | 3.37437 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2022 | 0.16102 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2022 | 1.91437 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2022 | 0.00674 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2022 | 0.27750 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2022 | 0.00717 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2022 | 0.25156 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2022 | 0.84915 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2022 | 0.01022 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2022 | 0.00008 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2022 | 0.00006 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2022 | 0.00006 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2022 | 0.00006 | 0.00000 | 0.00000 | 0.00000 |
| 26-06-2022 | 0.00012 | 0.00000 | 0.00000 | 0.00000 |
| 20-06-2022 | 0.00010 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2022 | 0.00008 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2022 | 0.00020 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2022 | 0.00014 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2022 | 0.00013 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2022 | 0.00013 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2022 | 0.00012 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2022 | 0.00028 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2022 | 0.00060 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2022 | 0.00058 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2022 | 0.00066 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2022 | 0.00052 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2022 | 0.00051 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00092 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2022 | 0.00079 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.22523 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2022 | 0.22860 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.12430 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.09849 | 0.00000 | 0.00000 | 0.00000 |