

**ISIN****DE000DH048B6**

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 18-01-2023 | 0.12813 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2023 | 0.05422 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2022 | 0.05422 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2022 | 0.05433 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2022 | 0.03292 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 0.04134 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 0.04184 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 0.04681 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 0.04659 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 0.04202 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2022 | 0.03589 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2022 | 0.00974 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2022 | 0.02692 | 0.00000 | 0.00000 | 0.00000 |
| 21-08-2022 | 0.00042 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2022 | 0.00058 | 0.00000 | 0.00000 | 0.00000 |
| 26-06-2022 | 0.00076 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2022 | 0.00136 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2022 | 0.00147 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2022 | 0.00242 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.00157 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2022 | 0.00237 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2022 | 0.00359 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00474 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2022 | 0.00417 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2022 | 0.75159 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.88412 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2022 | 0.90548 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2022 | 1.01086 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2022 | 0.83804 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2021 | 0.72962 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2021 | 0.84062 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.70709 | 0.00000 | 0.00000 | 0.00000 |
| 08-12-2021 | 0.85723 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2021 | 0.71763 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.42202 | 0.00000 | 0.00000 | 0.00000 |