



ISIN

DE000DH04KC1

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 22-09-2022 | 0.03745 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2022 | 0.04702 | 0.00000 | 0.00000 | 0.00000 |
| 24-07-2022 | 0.00075 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2022 | 0.00073 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2022 | 0.00104 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2022 | 0.00139 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2022 | 0.00067 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2022 | 0.00101 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2022 | 0.00243 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2022 | 0.00418 | 0.00000 | 0.00000 | 0.00000 |
| 05-04-2022 | 0.00529 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.00697 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2022 | 0.00572 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 0.00728 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2022 | 0.00597 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2022 | 0.00787 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2022 | 0.00636 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2022 | 0.01044 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2022 | 0.00841 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2022 | 0.00977 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00866 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2022 | 0.00785 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2022 | 0.83641 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2022 | 0.95119 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 1.06505 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2022 | 1.10813 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2022 | 1.30217 | 0.00000 | 0.00000 | 0.00000 |
| 11-01-2022 | 1.00579 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2022 | 1.25788 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2022 | 1.44291 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2021 | 1.11826 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2021 | 1.23950 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2021 | 1.07549 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.94631 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2021 | 1.05616 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.94658 | 0.00000 | 0.00000 | 0.00000 |