

**ISIN****DE000DH05286**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 16-08-2022 | 0.01725         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-08-2022 | 0.01623         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-08-2022 | 0.02001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-08-2022 | 0.01715         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-08-2022 | 0.01525         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-08-2022 | 0.01178         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-08-2022 | 0.00856         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-08-2022 | 0.01055         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-07-2022 | 0.00890         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-07-2022 | 0.00629         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-07-2022 | 0.00365         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-07-2022 | 0.00504         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-07-2022 | 0.00362         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-07-2022 | 0.00230         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-07-2022 | 0.00106         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-07-2022 | 0.00207         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-07-2022 | 0.00358         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-07-2022 | 0.00120         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-06-2022 | 0.00229         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-05-2022 | 0.00210         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-04-2022 | 0.00166         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-04-2022 | 0.00269         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-03-2022 | 0.00273         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-02-2022 | 0.00170         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-02-2022 | 0.00199         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2022 | 0.38094         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-01-2022 | 0.44330         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2021 | 0.34075         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-11-2021 | 0.29030         | 0.00000        | 0.00000                                  | 0.00000                 |