



ISIN

DE000DH05880

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 18-05-2022 | 0.00073 | 0.00000 | 0.00000 | 0.00000 |
| 10-05-2022 | 0.00036 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.00109 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 0.00106 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2022 | 0.00084 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.00140 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00114 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 0.00060 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.21073 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.17678 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.17535 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.18854 | 0.00000 | 0.00000 | 0.00000 |