



ISIN

DE000DH058D1

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 05-05-2022 | 0.00097 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.00201 | 0.00000 | 0.00000 | 0.00000 |
| 04-04-2022 | 0.00308 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 0.00194 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00229 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 0.00157 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.39765 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2022 | 0.37132 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2022 | 0.48579 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.33139 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.36110 | 0.00000 | 0.00000 | 0.00000 |