



ISIN

DE000DH058F6

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 21-06-2022 | 0.00209 | 0.00000 | 0.00000 | 0.00000 |
| 07-06-2022 | 0.00107 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2022 | 0.00104 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2022 | 0.00205 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2022 | 0.00332 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.00233 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2022 | 0.00334 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.00189 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00313 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 0.00223 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.49636 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2022 | 0.45432 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2022 | 0.57887 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.42739 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.45701 | 0.00000 | 0.00000 | 0.00000 |