

**ISIN****DE000DH058P5**

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 10-08-2022 | 0.00514 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2022 | 0.00319 | 0.00000 | 0.00000 | 0.00000 |
| 24-07-2022 | 0.00217 | 0.00000 | 0.00000 | 0.00000 |
| 10-07-2022 | 0.00246 | 0.00000 | 0.00000 | 0.00000 |
| 04-07-2022 | 0.00341 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2022 | 0.00245 | 0.00000 | 0.00000 | 0.00000 |
| 07-06-2022 | 0.00135 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2022 | 0.00134 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2022 | 0.00260 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2022 | 0.00410 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2022 | 0.00287 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00385 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 0.00290 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.62626 | 0.00000 | 0.00000 | 0.00000 |
| 11-01-2022 | 0.45827 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2022 | 0.58497 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2022 | 0.74459 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.52258 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.57128 | 0.00000 | 0.00000 | 0.00000 |