



ISIN

DE000DH05906

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-08-2022 | 0.01234 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2022 | 0.01570 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2022 | 0.01674 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2022 | 0.01428 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2022 | 0.01049 | 0.00000 | 0.00000 | 0.00000 |
| 07-08-2022 | 0.00926 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2022 | 0.00759 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2022 | 0.00623 | 0.00000 | 0.00000 | 0.00000 |
| 24-07-2022 | 0.00516 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2022 | 0.00588 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2022 | 0.00485 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2022 | 0.00596 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2022 | 0.00715 | 0.00000 | 0.00000 | 0.00000 |
| 04-07-2022 | 0.00899 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2022 | 0.00726 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2022 | 0.00616 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2022 | 0.00399 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2022 | 0.00496 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2022 | 0.00364 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2022 | 0.00460 | 0.00000 | 0.00000 | 0.00000 |
| 02-05-2022 | 0.00562 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2022 | 0.00686 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.00783 | 0.00000 | 0.00000 | 0.00000 |
| 05-04-2022 | 0.00976 | 0.00000 | 0.00000 | 0.00000 |
| 04-04-2022 | 0.01090 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2022 | 0.00941 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.00748 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2022 | 0.00849 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2022 | 0.00957 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 0.00770 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2022 | 0.00616 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.00762 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2022 | 0.00910 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2022 | 0.01012 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2022 | 0.00856 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2022 | 0.01016 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00920 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2022 | 0.00867 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 0.00754 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 1.29816 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2022 | 1.16107 | 0.00000 | 0.00000 | 0.00000 |
| 11-01-2022 | 1.04616 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2022 | 1.15223 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2022 | 1.28089 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2022 | 1.51022 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2022 | 1.28459 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 1.09624 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 09-12-2021 | 1.07758 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 1.21563 | 0.00000 | 0.00000 | 0.00000 |