

**ISIN****DE000DH07L32**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 03-02-2023 | 0.76991         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-02-2023 | 0.50954         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-01-2023 | 0.38453         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-01-2023 | 0.26182         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-01-2023 | 0.23413         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-01-2023 | 0.38104         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-01-2023 | 0.61031         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-01-2023 | 0.46077         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-01-2023 | 0.98413         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-01-2023 | 0.60606         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-12-2022 | 0.60606         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-12-2022 | 0.58228         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-12-2022 | 0.79629         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-12-2022 | 0.67759         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-12-2022 | 0.56778         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-12-2022 | 0.68468         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2022 | 0.48619         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-12-2022 | 0.36765         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-12-2022 | 0.21825         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-11-2022 | 0.35517         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-11-2022 | 0.33504         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-11-2022 | 0.30898         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-11-2022 | 0.30668         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-11-2022 | 0.30167         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-11-2022 | 0.38261         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-11-2022 | 0.43531         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-11-2022 | 0.62439         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-11-2022 | 0.40876         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-10-2022 | 0.28761         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-10-2022 | 0.18672         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-10-2022 | 0.33058         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-10-2022 | 0.18357         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-09-2022 | 0.37675         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-09-2022 | 0.72048         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-09-2022 | 1.13467         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-09-2022 | 0.83192         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-09-2022 | 0.16302         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-09-2022 | 0.97239         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-09-2022 | 0.64474         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-09-2022 | 0.51976         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-09-2022 | 0.78571         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-09-2022 | 1.07900         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-09-2022 | 0.72414         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-09-2022 | 0.57512         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-08-2022 | 0.00194         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-07-2022 | 0.00117         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-06-2022 | 0.00106         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
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| 24-05-2022 | 0.00115 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2022 | 0.00159 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2022 | 0.00137 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2022 | 0.00103 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2022 | 0.00096 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2022 | 0.00102 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2022 | 0.00101 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2022 | 0.00110 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.00104 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.00105 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2022 | 0.00070 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.08506 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.06349 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.14126 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2021 | 0.13801 | 0.00000 | 0.00000 | 0.00000 |