



ISIN

DE000DH07TM4

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|------------------------------------------|-------------------------|
| 19-06-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.27514 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.27730 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.31360 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2021 | 0.24599 | 0.00000 | 0.00000 | 0.00000 |