



ISIN

DE000DH0K313

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 27-06-2022 | 0.11314         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-06-2022 | 0.22710         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-06-2022 | 0.10607         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-06-2022 | 0.14362         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-06-2022 | 0.16241         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-06-2022 | 0.17462         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-06-2022 | 0.07007         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-06-2022 | 0.00062         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-05-2022 | 0.10362         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-05-2022 | 0.21092         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-05-2022 | 0.46189         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-05-2022 | 0.24258         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-05-2022 | 0.34970         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-05-2022 | 0.47238         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-05-2022 | 0.54969         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-05-2022 | 0.29877         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-04-2022 | 0.31875         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-04-2022 | 0.28684         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-04-2022 | 0.55681         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-04-2022 | 0.43853         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-04-2022 | 0.41780         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-04-2022 | 0.71172         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-04-2022 | 0.69969         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-04-2022 | 0.91240         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-04-2022 | 1.20569         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-03-2022 | 1.20053         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-03-2022 | 1.55228         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-03-2022 | 1.58478         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-03-2022 | 1.10234         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-03-2022 | 1.99229         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-03-2022 | 1.54953         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-03-2022 | 1.67960         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-03-2022 | 1.57583         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-03-2022 | 2.15366         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-03-2022 | 2.35750         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-03-2022 | 2.65632         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-03-2022 | 2.96251         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-03-2022 | 2.74284         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-03-2022 | 2.83931         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-03-2022 | 3.40330         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-03-2022 | 3.20542         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-03-2022 | 3.02848         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-03-2022 | 3.71673         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-03-2022 | 3.33229         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-03-2022 | 4.02821         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-02-2022 | 3.64681         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-02-2022 | 3.91102         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 22-02-2022 | 3.58003 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2022 | 3.80518 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2022 | 3.58803 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 4.03855 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2022 | 3.79873 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2022 | 4.02649 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2022 | 3.73412 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2022 | 3.40589 | 0.00000 | 0.00000 | 0.00000 |
| 09-02-2022 | 3.78872 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2022 | 3.65290 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2022 | 3.98427 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 3.68428 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2022 | 3.85711 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2022 | 3.94863 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2022 | 4.27212 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2022 | 3.63051 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2022 | 3.83800 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2022 | 3.58432 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2022 | 3.69936 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2022 | 3.99125 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2022 | 4.17982 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2022 | 3.85185 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 3.96957 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2022 | 3.80670 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2022 | 3.66138 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2022 | 4.01608 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2022 | 3.52929 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2022 | 3.38244 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2022 | 3.58914 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2022 | 3.28260 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2022 | 3.46144 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2021 | 3.73204 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2021 | 3.52742 | 0.00000 | 0.00000 | 0.00000 |
| 28-12-2021 | 3.72286 | 0.00000 | 0.00000 | 0.00000 |
| 27-12-2021 | 3.60788 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2021 | 3.84126 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2021 | 3.60618 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2021 | 4.11509 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2021 | 3.74364 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 3.47970 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2021 | 3.38750 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2021 | 3.70292 | 0.00000 | 0.00000 | 0.00000 |
| 08-12-2021 | 3.45220 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2021 | 3.27576 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2021 | 2.75990 | 0.00000 | 0.00000 | 0.00000 |
| 03-12-2021 | 3.02756 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2021 | 2.73072 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 3.03978 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 3.11787 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2021 | 2.82893 | 0.00000 | 0.00000 | 0.00000 |
| 26-11-2021 | 4.03246 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 3.36232 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2021 | 3.68307 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 22-11-2021 | 3.50368 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2021 | 3.31938 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2021 | 3.47639 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 3.48751 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2021 | 3.44112 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2021 | 3.56793 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2021 | 3.36403 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2021 | 3.90559 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2021 | 3.25443 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2021 | 3.45072 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2021 | 3.79399 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2021 | 3.14306 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2021 | 3.24524 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2021 | 3.38035 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2021 | 3.24083 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2021 | 3.37168 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2021 | 3.19046 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2021 | 3.01167 | 0.00000 | 0.00000 | 0.00000 |
| 11-10-2021 | 3.20811 | 0.00000 | 0.00000 | 0.00000 |
| 10-10-2021 | 2.39273 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2021 | 2.52542 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2021 | 2.19383 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2021 | 2.29403 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2021 | 2.79465 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2021 | 2.23789 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2021 | 2.12733 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2021 | 1.99091 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2021 | 1.57141 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2021 | 1.05400 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2021 | 0.46797 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2021 | 0.84511 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2021 | 1.40321 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 1.07699 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2021 | 0.86849 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2021 | 1.12514 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2021 | 1.51988 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2021 | 1.04007 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2021 | 1.77768 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2021 | 1.53047 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2021 | 1.13064 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2021 | 0.95960 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2021 | 1.37158 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2021 | 1.48132 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2021 | 1.23749 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2021 | 1.35545 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2021 | 1.03112 | 0.00000 | 0.00000 | 0.00000 |
| 20-08-2021 | 1.19563 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2021 | 1.05016 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2021 | 1.19228 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.69257 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2021 | 0.47398 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2021 | 0.83297 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2021 | 1.52547 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 10-08-2021 | 1.80188 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2021 | 1.52710 | 0.00000 | 0.00000 | 0.00000 |
| 08-08-2021 | 1.67244 | 0.00000 | 0.00000 | 0.00000 |
| 05-08-2021 | 1.18453 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2021 | 0.68599 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2021 | 0.32996 | 0.00000 | 0.00000 | 0.00000 |
| 01-08-2021 | 0.97697 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2021 | 1.16045 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2021 | 0.83881 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2021 | 1.05204 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 0.92785 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2021 | 1.31390 | 0.00000 | 0.00000 | 0.00000 |
| 25-07-2021 | 1.67103 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2021 | 1.29573 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2021 | 0.88237 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2021 | 0.69705 | 0.00000 | 0.00000 | 0.00000 |
| 18-07-2021 | 1.13504 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 0.71187 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2021 | 1.33677 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2021 | 1.53370 | 0.00000 | 0.00000 | 0.00000 |
| 11-07-2021 | 1.24754 | 0.00000 | 0.00000 | 0.00000 |
| 08-07-2021 | 0.91972 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2021 | 1.33060 | 0.00000 | 0.00000 | 0.00000 |
| 04-07-2021 | 1.68899 | 0.00000 | 0.00000 | 0.00000 |
| 01-07-2021 | 1.88895 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2021 | 1.79529 | 0.00000 | 0.00000 | 0.00000 |
| 28-06-2021 | 1.55531 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2021 | 1.92145 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2021 | 1.58868 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2021 | 1.38495 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2021 | 1.56911 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2021 | 1.40017 | 0.00000 | 0.00000 | 0.00000 |