



ISIN

DE000DH0K5Z7

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 15-05-2022 | 0.14194         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-04-2022 | 0.00170         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-03-2022 | 0.00148         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-03-2022 | 0.37851         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-03-2022 | 0.77368         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-03-2022 | 0.54574         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-03-2022 | 1.99232         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-03-2022 | 0.55324         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-02-2022 | 0.00492         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2022 | 0.01391         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-01-2022 | 0.01162         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2021 | 0.01067         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-11-2021 | 0.00777         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-11-2021 | 0.00279         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-10-2021 | 0.00843         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-09-2021 | 0.00768         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-08-2021 | 0.00402         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-07-2021 | 0.00316         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-07-2021 | 0.00272         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-06-2021 | 0.00297         | 0.00000        | 0.00000                                  | 0.00000                 |