



ISIN

DE000DH0LHJ0

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 19-05-2022 | 0.69546 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2022 | 0.90122 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2022 | 0.68734 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2022 | 1.00393 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2022 | 0.74776 | 0.00000 | 0.00000 | 0.00000 |
| 10-05-2022 | 0.54092 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2022 | 0.38221 | 0.00000 | 0.00000 | 0.00000 |
| 03-05-2022 | 0.26942 | 0.00000 | 0.00000 | 0.00000 |
| 25-04-2022 | 0.15630 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.05236 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 0.02169 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.04740 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.04054 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.04525 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.04403 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.02087 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 0.01176 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2021 | 0.02486 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 0.02127 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 0.01287 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2021 | 0.01415 | 0.00000 | 0.00000 | 0.00000 |