



ISIN

DE000DH0M7K3

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-11-2021 | 1.61668 | 0.79365 | 0.00000 | 0.65314 |
| 25-11-2021 | 2.80657 | 1.16279 | 0.00000 | 0.96094 |
| 24-11-2021 | 3.91667 | 1.11111 | 0.00000 | 0.91717 |
| 23-11-2021 | 1.59438 | 0.78125 | 0.00000 | 0.64311 |
| 22-11-2021 | 2.48218 | 0.69930 | 0.00000 | 0.57478 |
| 19-11-2021 | 2.51281 | 0.56497 | 0.00000 | 0.46256 |
| 18-11-2021 | 1.32797 | 0.53476 | 0.00000 | 0.43736 |
| 17-11-2021 | 1.81300 | 0.55866 | 0.00000 | 0.45760 |
| 16-11-2021 | 1.33870 | 0.45872 | 0.00000 | 0.37408 |
| 15-11-2021 | 1.20335 | 0.34602 | 0.00000 | 0.28010 |
| 12-11-2021 | 0.93763 | 0.34364 | 0.00000 | 0.27818 |
| 11-11-2021 | 1.12554 | 0.32258 | 0.00000 | 0.26065 |
| 10-11-2021 | 0.77838 | 0.25575 | 0.00000 | 0.20460 |
| 09-11-2021 | 0.83890 | 0.24096 | 0.00000 | 0.19248 |
| 08-11-2021 | 0.74982 | 0.24752 | 0.00000 | 0.19808 |
| 05-11-2021 | 0.67782 | 0.26247 | 0.00000 | 0.21046 |
| 04-11-2021 | 0.94331 | 0.25510 | 0.00000 | 0.20439 |
| 03-11-2021 | 0.81566 | 0.23810 | 0.00000 | 0.19015 |
| 02-11-2021 | 0.61026 | 0.23364 | 0.00000 | 0.18645 |
| 01-11-2021 | 0.69733 | 0.24631 | 0.00000 | 0.19698 |
| 28-10-2021 | 0.57207 | 0.20408 | 0.00000 | 0.16184 |
| 27-10-2021 | 0.68853 | 0.23529 | 0.00000 | 0.18775 |
| 26-10-2021 | 0.73880 | 0.22676 | 0.00000 | 0.18070 |
| 25-10-2021 | 0.61394 | 0.22624 | 0.00000 | 0.18019 |
| 24-10-2021 | 0.52654 | 0.20576 | 0.00000 | 0.16322 |
| 21-10-2021 | 0.69929 | 0.20921 | 0.00000 | 0.16608 |
| 20-10-2021 | 0.70812 | 0.21097 | 0.00000 | 0.16757 |
| 19-10-2021 | 0.57810 | 0.21505 | 0.00000 | 0.17094 |
| 18-10-2021 | 0.63947 | 0.20450 | 0.00000 | 0.16212 |
| 17-10-2021 | 0.61429 | 0.22727 | 0.00000 | 0.18109 |
| 14-10-2021 | 0.72198 | 0.21598 | 0.00000 | 0.17177 |
| 13-10-2021 | 0.59314 | 0.21786 | 0.00000 | 0.17323 |
| 12-10-2021 | 0.76594 | 0.24096 | 0.00000 | 0.19256 |
| 11-10-2021 | 0.81428 | 0.24038 | 0.00000 | 0.19205 |
| 10-10-2021 | 0.61848 | 0.23148 | 0.00000 | 0.18463 |
| 07-10-2021 | 0.62444 | 0.24331 | 0.00000 | 0.19455 |
| 06-10-2021 | 0.80171 | 0.23310 | 0.00000 | 0.18600 |
| 05-10-2021 | 0.86413 | 0.23697 | 0.00000 | 0.18923 |
| 04-10-2021 | 0.57388 | 0.21834 | 0.00000 | 0.17363 |
| 03-10-2021 | 0.67619 | 0.21322 | 0.00000 | 0.16942 |
| 30-09-2021 | 0.57325 | 0.22624 | 0.00000 | 0.18023 |
| 29-09-2021 | 0.55376 | 0.21368 | 0.00000 | 0.16985 |
| 28-09-2021 | 0.62447 | 0.19305 | 0.00000 | 0.15262 |
| 27-09-2021 | 0.49999 | 0.18868 | 0.00000 | 0.14895 |
| 26-09-2021 | 0.62615 | 0.18416 | 0.00000 | 0.14521 |
| 23-09-2021 | 0.57510 | 0.17241 | 0.00000 | 0.13541 |
| 22-09-2021 | 0.45514 | 0.17544 | 0.00000 | 0.13789 |

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| 21-09-2021 | 0.59638 | 0.17422 | 0.00000 | 0.13691 |
| 20-09-2021 | 0.52753 | 0.17301 | 0.00000 | 0.13592 |
| 19-09-2021 | 0.61731 | 0.17762 | 0.00000 | 0.13978 |
| 16-09-2021 | 0.52535 | 0.16129 | 0.00000 | 0.12611 |
| 15-09-2021 | 0.49775 | 0.16155 | 0.00000 | 0.12637 |
| 14-09-2021 | 0.49173 | 0.15175 | 0.00000 | 0.11815 |
| 13-09-2021 | 0.44720 | 0.15221 | 0.00000 | 0.11853 |
| 12-09-2021 | 0.44889 | 0.15924 | 0.00000 | 0.12435 |
| 09-09-2021 | 0.39768 | 0.14684 | 0.00000 | 0.11410 |
| 08-09-2021 | 0.51375 | 0.15083 | 0.00000 | 0.11739 |
| 07-09-2021 | 0.51437 | 0.14970 | 0.00000 | 0.11647 |
| 06-09-2021 | 0.45110 | 0.14368 | 0.00000 | 0.11140 |
| 05-09-2021 | 0.50438 | 0.14327 | 0.00000 | 0.11110 |
| 02-09-2021 | 0.47891 | 0.14045 | 0.00000 | 0.10875 |
| 01-09-2021 | 0.48583 | 0.14556 | 0.00000 | 0.11299 |
| 31-08-2021 | 0.53435 | 0.15244 | 0.00000 | 0.11865 |
| 30-08-2021 | 0.36380 | 0.14837 | 0.00000 | 0.11538 |
| 29-08-2021 | 0.50318 | 0.15361 | 0.00000 | 0.11967 |
| 26-08-2021 | 0.44425 | 0.16129 | 0.00000 | 0.12612 |
| 25-08-2021 | 0.44992 | 0.15924 | 0.00000 | 0.12442 |
| 24-08-2021 | 0.50658 | 0.16287 | 0.00000 | 0.12736 |
| 23-08-2021 | 0.43581 | 0.16420 | 0.00000 | 0.12852 |
| 22-08-2021 | 0.43030 | 0.16779 | 0.00000 | 0.13153 |