



ISIN

DE000DH0XM9

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-11-2021 | 2.76331 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2021 | 1.44766 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.71001 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2021 | 3.15446 | 0.00000 | 0.00000 | 0.00000 |
| 22-11-2021 | 3.86912 | 0.00000 | 0.00000 | 0.00000 |
| 19-11-2021 | 1.08362 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2021 | 2.55569 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2021 | 1.98462 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2021 | 2.74008 | 0.00000 | 0.00000 | 0.00000 |
| 15-11-2021 | 1.76667 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2021 | 3.20450 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2021 | 0.80747 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2021 | 3.34315 | 0.00000 | 0.00000 | 0.00000 |
| 08-11-2021 | 2.28296 | 0.00000 | 0.00000 | 0.00000 |
| 05-11-2021 | 4.82400 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2021 | 4.99570 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2021 | 2.25472 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2021 | 3.55612 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2021 | 4.27529 | 0.00000 | 0.00000 | 0.00000 |
| 28-10-2021 | 3.65165 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2021 | 3.51002 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2021 | 2.92831 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2021 | 2.48737 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2021 | 3.26311 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2021 | 3.77750 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2021 | 3.32073 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2021 | 3.15340 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2021 | 3.83030 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2021 | 3.99010 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2021 | 4.94611 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2021 | 5.33190 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2021 | 4.96374 | 0.00000 | 0.00000 | 0.00000 |
| 11-10-2021 | 5.11158 | 0.00000 | 0.00000 | 0.00000 |
| 10-10-2021 | 4.49539 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2021 | 4.76141 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2021 | 6.15542 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2021 | 4.95933 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2021 | 5.32414 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2021 | 6.30251 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2021 | 6.44382 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2021 | 6.23513 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2021 | 5.52085 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2021 | 6.41027 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2021 | 6.65223 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2021 | 6.82023 | 0.00000 | 0.00000 | 0.00000 |