



ISIN

DE000DH0PWK8

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 06-12-2021 | 5.64216 | 0.35336 | 0.00000 | 0.05052 |
| 03-12-2021 | 5.76326 | 0.36364 | 0.00000 | 0.05198 |
| 02-12-2021 | 5.44317 | 0.35714 | 0.00000 | 0.05094 |
| 01-12-2021 | 4.67195 | 0.31546 | 0.00000 | 0.04496 |
| 30-11-2021 | 4.87439 | 0.31056 | 0.00000 | 0.04412 |
| 29-11-2021 | 3.69524 | 0.26954 | 0.00000 | 0.03853 |
| 26-11-2021 | 4.08197 | 0.26455 | 0.00000 | 0.03786 |
| 25-11-2021 | 3.65229 | 0.25381 | 0.00000 | 0.03648 |
| 24-11-2021 | 3.90312 | 0.25253 | 0.00000 | 0.03625 |
| 23-11-2021 | 3.59486 | 0.23529 | 0.00000 | 0.03369 |
| 22-11-2021 | 2.76847 | 0.19920 | 0.00000 | 0.02848 |
| 19-11-2021 | 3.13513 | 0.20325 | 0.00000 | 0.02894 |
| 18-11-2021 | 2.76859 | 0.19120 | 0.00000 | 0.02720 |
| 17-11-2021 | 2.65805 | 0.19084 | 0.00000 | 0.02719 |
| 16-11-2021 | 2.69286 | 0.18868 | 0.00000 | 0.02676 |
| 15-11-2021 | 2.87353 | 0.19011 | 0.00000 | 0.02677 |
| 12-11-2021 | 3.26317 | 0.19920 | 0.00000 | 0.02805 |
| 11-11-2021 | 2.74557 | 0.19802 | 0.00000 | 0.02783 |
| 10-11-2021 | 3.37143 | 0.22523 | 0.00000 | 0.03134 |
| 09-11-2021 | 3.49510 | 0.22272 | 0.00000 | 0.03095 |
| 08-11-2021 | 3.60306 | 0.23148 | 0.00000 | 0.03222 |
| 05-11-2021 | 3.73759 | 0.24570 | 0.00000 | 0.03427 |
| 04-11-2021 | 3.70533 | 0.25773 | 0.00000 | 0.03592 |
| 03-11-2021 | 3.99691 | 0.26110 | 0.00000 | 0.03627 |
| 02-11-2021 | 3.79720 | 0.24096 | 0.00000 | 0.03345 |
| 01-11-2021 | 3.72246 | 0.24814 | 0.00000 | 0.03452 |
| 28-10-2021 | 3.89951 | 0.24390 | 0.00000 | 0.03365 |
| 27-10-2021 | 3.37054 | 0.23364 | 0.00000 | 0.03244 |
| 26-10-2021 | 3.68424 | 0.24155 | 0.00000 | 0.03349 |
| 25-10-2021 | 3.60334 | 0.22371 | 0.00000 | 0.03100 |
| 24-10-2021 | 3.22495 | 0.21645 | 0.00000 | 0.02987 |
| 21-10-2021 | 3.30026 | 0.22321 | 0.00000 | 0.03083 |
| 20-10-2021 | 3.65002 | 0.23041 | 0.00000 | 0.03184 |
| 19-10-2021 | 3.37663 | 0.24390 | 0.00000 | 0.03373 |
| 18-10-2021 | 3.28460 | 0.25445 | 0.00000 | 0.03510 |
| 17-10-2021 | 3.84697 | 0.27100 | 0.00000 | 0.03757 |
| 14-10-2021 | 4.11217 | 0.27174 | 0.00000 | 0.03760 |
| 13-10-2021 | 4.26087 | 0.28329 | 0.00000 | 0.03920 |
| 12-10-2021 | 4.23536 | 0.31250 | 0.00000 | 0.04345 |
| 11-10-2021 | 5.10538 | 0.33333 | 0.00000 | 0.04634 |
| 10-10-2021 | 4.88935 | 0.33003 | 0.00000 | 0.04581 |
| 07-10-2021 | 5.10446 | 0.34014 | 0.00000 | 0.04733 |
| 06-10-2021 | 4.55404 | 0.31949 | 0.00000 | 0.04436 |
| 05-10-2021 | 5.65637 | 0.35211 | 0.00000 | 0.04893 |
| 04-10-2021 | 4.95547 | 0.33223 | 0.00000 | 0.04598 |
| 03-10-2021 | 5.29348 | 0.34014 | 0.00000 | 0.04703 |
| 30-09-2021 | 5.97539 | 0.38023 | 0.00000 | 0.05271 |

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|------------|---------|---------|---------|---------|
| 29-09-2021 | 6.60037 | 0.45045 | 0.00000 | 0.06232 |
| 28-09-2021 | 5.97997 | 0.36496 | 0.00000 | 0.05022 |
| 27-09-2021 | 5.47369 | 0.35211 | 0.00000 | 0.04838 |
| 26-09-2021 | 4.96644 | 0.33557 | 0.00000 | 0.04605 |
| 23-09-2021 | 4.55588 | 0.32680 | 0.00000 | 0.04467 |
| 22-09-2021 | 4.80941 | 0.31646 | 0.00000 | 0.04334 |