



ISIN

DE000DH0RNP2

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 04-08-2022 | 0.02740 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2022 | 0.00709 | 0.00000 | 0.00000 | 0.00000 |
| 04-07-2022 | 0.40905 | 0.00000 | 0.00000 | 0.00000 |
| 03-07-2022 | 0.23601 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2022 | 0.00380 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2022 | 0.66058 | 0.00000 | 0.00000 | 0.00000 |
| 28-06-2022 | 0.62787 | 0.00000 | 0.00000 | 0.00000 |
| 27-06-2022 | 0.38856 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2022 | 0.01326 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2022 | 1.04351 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2022 | 0.49495 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2022 | 1.07132 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2022 | 0.91156 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2022 | 0.85760 | 0.00000 | 0.00000 | 0.00000 |
| 13-06-2022 | 1.05781 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2022 | 1.37574 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2022 | 0.90765 | 0.00000 | 0.00000 | 0.00000 |
| 07-06-2022 | 0.76365 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2022 | 0.97008 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2022 | 0.70060 | 0.00000 | 0.00000 | 0.00000 |
| 31-05-2022 | 0.43617 | 0.00000 | 0.00000 | 0.00000 |
| 30-05-2022 | 0.69081 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2022 | 0.50101 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2022 | 0.58914 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2022 | 0.11816 | 0.00000 | 0.00000 | 0.00000 |
| 17-05-2022 | 0.00232 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2022 | 0.25495 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2022 | 0.00307 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2022 | 0.29943 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.00317 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2022 | 0.26540 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2022 | 0.00443 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.00865 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.77231 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2022 | 0.16049 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.01905 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.03008 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.03067 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.07770 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2021 | 0.12745 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2021 | 0.23848 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2021 | 0.13649 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.03323 | 0.00000 | 0.00000 | 0.00000 |
| 12-11-2021 | 0.07070 | 0.00000 | 0.00000 | 0.00000 |