



ISIN

DE000DH0UEJ8

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|------------------------------------------|-------------------------|
| 03-10-2022 | 3.44332 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2022 | 3.21095 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2022 | 3.58657 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2022 | 3.16560 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2022 | 3.32827 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2022 | 3.55545 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2022 | 3.60264 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2022 | 4.02512 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2022 | 3.59114 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2022 | 3.80026 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2022 | 3.69489 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2022 | 4.02574 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2022 | 3.70767 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2022 | 4.64868 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2022 | 4.36912 | 0.00000 | 0.00000 | 0.00000 |
| 11-09-2022 | 4.05092 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2022 | 4.62327 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2022 | 3.77146 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2022 | 3.32565 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2022 | 3.72760 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2022 | 3.79088 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2022 | 3.54456 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2022 | 4.08987 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2022 | 3.97724 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2022 | 3.01526 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2022 | 3.18958 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2022 | 4.32855 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2022 | 3.57063 | 0.00000 | 0.00000 | 0.00000 |
| 22-08-2022 | 3.74263 | 0.00000 | 0.00000 | 0.00000 |
| 21-08-2022 | 3.54373 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2022 | 2.57750 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2022 | 3.12266 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2022 | 2.23778 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2022 | 1.07375 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2022 | 1.38498 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2022 | 0.81148 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2022 | 0.46153 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2022 | 3.53097 | 0.00000 | 0.00000 | 0.00000 |
| 08-08-2022 | 3.34447 | 0.00000 | 0.00000 | 0.00000 |
| 07-08-2022 | 3.65125 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2022 | 0.00388 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2022 | 2.01599 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2022 | 0.52837 | 0.00000 | 0.00000 | 0.00000 |
| 01-08-2022 | 0.00784 | 0.00000 | 0.00000 | 0.00000 |
| 31-07-2022 | 1.51515 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2022 | 4.46214 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2022 | 4.83098 | 0.00000 | 0.00000 | 0.00000 |

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| 26-07-2022 | 3.96252 | 0.00000 | 0.00000 | 0.00000 |
| 25-07-2022 | 3.85791 | 0.00000 | 0.00000 | 0.00000 |
| 24-07-2022 | 3.11263 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2022 | 3.33304 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2022 | 3.57674 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2022 | 3.40403 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2022 | 3.57818 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2022 | 3.31029 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2022 | 2.41558 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2022 | 3.17809 | 0.00000 | 0.00000 | 0.00000 |
| 11-07-2022 | 3.34627 | 0.00000 | 0.00000 | 0.00000 |
| 10-07-2022 | 2.74396 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2022 | 2.90887 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2022 | 2.38760 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2022 | 2.74557 | 0.00000 | 0.00000 | 0.00000 |
| 04-07-2022 | 2.23893 | 0.00000 | 0.00000 | 0.00000 |
| 03-07-2022 | 2.19566 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2022 | 2.75115 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2022 | 2.97880 | 0.00000 | 0.00000 | 0.00000 |
| 28-06-2022 | 3.12169 | 0.00000 | 0.00000 | 0.00000 |
| 27-06-2022 | 2.32081 | 0.00000 | 0.00000 | 0.00000 |
| 26-06-2022 | 2.90965 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2022 | 2.59171 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2022 | 3.01615 | 0.00000 | 0.00000 | 0.00000 |
| 21-06-2022 | 2.73361 | 0.00000 | 0.00000 | 0.00000 |
| 20-06-2022 | 2.48397 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2022 | 2.21818 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2022 | 0.00193 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2022 | 0.78648 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2022 | 2.68269 | 0.00000 | 0.00000 | 0.00000 |
| 13-06-2022 | 1.68159 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2022 | 1.52020 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2022 | 1.81394 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2022 | 1.62021 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2022 | 0.02117 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2022 | 0.00472 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2022 | 0.00005 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2022 | 0.00008 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2022 | 0.00006 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2022 | 0.36479 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2022 | 0.49634 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.38689 | 0.00000 | 0.00000 | 0.00000 |

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| 14-01-2022 | 0.40071 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.44894 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2021 | 0.35566 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.55645 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.41113 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2021 | 0.46409 | 0.00000 | 0.00000 | 0.00000 |