



ISIN

DE000DH168S6

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 01-12-2022 | 0.00044 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2022 | 0.00027 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 0.00030 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 0.00032 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 0.00033 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 0.00025 | 0.00000 | 0.00000 | 0.00000 |
| 22-11-2022 | 3.25484 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2022 | 0.00021 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2022 | 0.00026 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2022 | 0.00025 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2022 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 15-11-2022 | 0.00030 | 0.00000 | 0.00000 | 0.00000 |
| 14-11-2022 | 0.00022 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2022 | 0.00026 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2022 | 0.00027 | 0.00000 | 0.00000 | 0.00000 |
| 08-11-2022 | 0.00025 | 0.00000 | 0.00000 | 0.00000 |
| 07-11-2022 | 0.00030 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2022 | 0.00032 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2022 | 0.00028 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2022 | 0.00030 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2022 | 0.00032 | 0.00000 | 0.00000 | 0.00000 |
| 31-10-2022 | 0.00028 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2022 | 0.00028 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2022 | 0.00030 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2022 | 0.00026 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2022 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2022 | 0.00025 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2022 | 0.00026 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2022 | 0.00028 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2022 | 0.00028 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2022 | 0.00026 | 0.00000 | 0.00000 | 0.00000 |
| 11-10-2022 | 0.00027 | 0.00000 | 0.00000 | 0.00000 |
| 10-10-2022 | 0.00027 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2022 | 0.00024 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2022 | 0.00025 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2022 | 0.00028 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2022 | 0.00026 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2022 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2022 | 0.00024 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2022 | 0.00022 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2022 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2022 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2022 | 0.00025 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2022 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2022 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2022 | 0.00024 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 15-09-2022 | 0.00025 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2022 | 0.00022 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2022 | 0.00025 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2022 | 0.00024 | 0.00000 | 0.00000 | 0.00000 |
| 11-09-2022 | 0.00024 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2022 | 0.00025 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2022 | 0.00021 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2022 | 0.00019 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2022 | 0.00018 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2022 | 0.00021 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2022 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2022 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2022 | 0.00019 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2022 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2022 | 0.00028 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2022 | 0.00024 | 0.00000 | 0.00000 | 0.00000 |
| 22-08-2022 | 0.00024 | 0.00000 | 0.00000 | 0.00000 |
| 21-08-2022 | 0.00024 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2022 | 0.00020 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2022 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2022 | 0.00022 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2022 | 0.00008 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2022 | 0.00011 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2022 | 0.00013 | 0.00000 | 0.00000 | 0.00000 |