



ISIN

DE000DH16GG4

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 18-01-2023 | 0.01477 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2023 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 07-11-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 10-10-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2022 | 0.00005 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2022 | 0.00005 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2022 | 0.00008 | 0.00000 | 0.00000 | 0.00000 |
| 22-08-2022 | 0.00008 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2022 | 0.00011 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2022 | 0.00012 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2022 | 0.00012 | 0.00000 | 0.00000 | 0.00000 |