



ISIN

DE000DH16RR8

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|------------------------------------------|-------------------------|
| 30-11-2022 | 0.00009 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 0.00009 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 0.00008 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 0.00008 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 0.00007 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 0.00007 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2022 | 0.00006 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2022 | 0.00008 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2022 | 0.00005 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2022 | 0.00010 | 0.00000 | 0.00000 | 0.00000 |