



ISIN

DE000DH16YS2

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 01-12-2022 | 9.70098 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2022 | 10.13139 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 11.75850 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 9.63136 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 10.16726 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 11.10298 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 10.46611 | 0.00000 | 0.00000 | 0.00000 |
| 22-11-2022 | 11.15337 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2022 | 9.15503 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2022 | 10.08447 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2022 | 10.68695 | 0.00000 | 0.00000 | 0.00000 |
| 15-11-2022 | 11.82546 | 0.00000 | 0.00000 | 0.00000 |
| 14-11-2022 | 11.37887 | 0.00000 | 0.00000 | 0.00000 |
| 11-11-2022 | 12.01049 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2022 | 9.91104 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2022 | 10.22956 | 0.00000 | 0.00000 | 0.00000 |
| 08-11-2022 | 9.76199 | 0.00000 | 0.00000 | 0.00000 |
| 07-11-2022 | 9.57342 | 0.00000 | 0.00000 | 0.00000 |
| 04-11-2022 | 10.75665 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2022 | 8.85137 | 0.00000 | 0.00000 | 0.00000 |
| 02-11-2022 | 9.69494 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2022 | 9.74484 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2022 | 8.76900 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2022 | 8.85611 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2022 | 8.25321 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2022 | 0.06032 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2022 | 0.06236 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2022 | 0.06462 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2022 | 0.06287 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2022 | 0.06489 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2022 | 0.06471 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2022 | 0.06150 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2022 | 0.05829 | 0.00000 | 0.00000 | 0.00000 |
| 09-10-2022 | 0.05609 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2022 | 0.06120 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2022 | 0.06509 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2022 | 0.06112 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2022 | 0.06572 | 0.00000 | 0.00000 | 0.00000 |
| 02-10-2022 | 0.06389 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2022 | 0.06113 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2022 | 0.05430 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2022 | 0.05322 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2022 | 0.06260 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2022 | 0.05983 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2022 | 0.06358 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2022 | 0.07133 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2022 | 0.06110 | 0.00000 | 0.00000 | 0.00000 |

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| 15-09-2022 | 0.06063 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2022 | 0.07613 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2022 | 0.07280 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2022 | 0.06606 | 0.00000 | 0.00000 | 0.00000 |
| 11-09-2022 | 0.07335 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2022 | 0.07040 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2022 | 0.05541 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2022 | 0.06666 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2022 | 0.05657 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2022 | 0.06163 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2022 | 0.05490 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2022 | 0.05945 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2022 | 0.05614 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2022 | 0.05263 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2022 | 0.04439 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2022 | 0.05635 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2022 | 0.04455 | 0.00000 | 0.00000 | 0.00000 |
| 22-08-2022 | 0.05599 | 0.00000 | 0.00000 | 0.00000 |
| 21-08-2022 | 0.03819 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2022 | 0.03808 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2022 | 0.03725 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2022 | 0.02289 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2022 | 0.03991 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2022 | 0.00640 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2022 | 0.01728 | 0.00000 | 0.00000 | 0.00000 |