



ISIN

DE000DH1YED1

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 25-01-2023 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-01-2023 | 990.90909 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2023 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2023 | 990.90909 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2023 | 490.90909 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2023 | 324.24242 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2023 | 157.57576 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2023 | 81.81818 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2022 | 81.81818 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2022 | 81.81818 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2022 | 102.02020 | 0.00000 | 0.00000 | 0.00000 |
| 27-12-2022 | 43.54067 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2022 | 53.40909 | 0.00000 | 0.00000 | 0.00000 |
| 22-12-2022 | 57.57576 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2022 | 81.81818 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2022 | 57.57576 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2022 | 67.83217 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2022 | 43.54067 | 0.00000 | 0.00000 | 0.00000 |
| 13-12-2022 | 49.73262 | 0.00000 | 0.00000 | 0.00000 |
| 12-12-2022 | 74.24242 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2022 | 81.81818 | 0.00000 | 0.00000 | 0.00000 |
| 08-12-2022 | 53.40909 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2022 | 36.36364 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2022 | 15.29933 | 0.00000 | 0.00000 | 0.00000 |
| 05-12-2022 | 9.52381 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2022 | 7.61905 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2022 | 5.65476 | 0.00000 | 0.00000 | 0.00000 |
| 29-11-2022 | 7.03196 | 0.00000 | 0.00000 | 0.00000 |
| 28-11-2022 | 7.34990 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2022 | 6.02241 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2022 | 4.97076 | 0.00000 | 0.00000 | 0.00000 |
| 23-11-2022 | 2.89855 | 0.00000 | 0.00000 | 0.00000 |
| 22-11-2022 | 2.63605 | 0.00000 | 0.00000 | 0.00000 |
| 21-11-2022 | 2.41026 | 0.00000 | 0.00000 | 0.00000 |
| 18-11-2022 | 1.56764 | 0.00000 | 0.00000 | 0.00000 |
| 17-11-2022 | 2.11798 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2022 | 1.70168 | 0.00000 | 0.00000 | 0.00000 |
| 14-11-2022 | 1.32388 | 0.00000 | 0.00000 | 0.00000 |
| 10-11-2022 | 1.05872 | 0.00000 | 0.00000 | 0.00000 |
| 09-11-2022 | 0.71739 | 0.00000 | 0.00000 | 0.00000 |
| 03-11-2022 | 0.59067 | 0.00000 | 0.00000 | 0.00000 |
| 01-11-2022 | 0.70270 | 0.00000 | 0.00000 | 0.00000 |
| 31-10-2022 | 1.03030 | 0.00000 | 0.00000 | 0.00000 |
| 27-10-2022 | 0.62691 | 0.00000 | 0.00000 | 0.00000 |
| 26-10-2022 | 0.47466 | 0.00000 | 0.00000 | 0.00000 |
| 24-10-2022 | 1.14964 | 0.00000 | 0.00000 | 0.00000 |
| 23-10-2022 | 0.83588 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 20-10-2022 | 1.28788 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2022 | 1.05810 | 0.00000 | 0.00000 | 0.00000 |
| 17-10-2022 | 0.67525 | 0.00000 | 0.00000 | 0.00000 |
| 16-10-2022 | 0.55556 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2022 | 0.36031 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2022 | 0.25505 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2022 | 0.37338 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2022 | 0.23996 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2022 | 0.13475 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2022 | 0.10142 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2022 | 0.03830 | 0.00000 | 0.00000 | 0.00000 |
| 17-05-2022 | 0.04211 | 0.00000 | 0.00000 | 0.00000 |