



ISIN

DE000DH03CE6

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 27-09-2022 | 0.00268 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2022 | 0.00441 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2022 | 0.00371 | 0.00000 | 0.00000 | 0.00000 |
| 28-06-2022 | 0.00368 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2022 | 0.00346 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2022 | 0.00328 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2022 | 0.00240 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2022 | 0.00242 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2022 | 0.00254 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 0.00234 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00469 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.13542 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.14483 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.17839 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2021 | 0.13531 | 0.00000 | 0.00000 | 0.00000 |