

**ISIN****DE000DH03TS0**

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 25-09-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 05-07-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 13-06-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 10-05-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 02-05-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 01-05-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.00004 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.00422 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2022 | 0.00010 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.03236 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.03169 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.04386 | 0.00000 | 0.00000 | 0.00000 |
| 25-11-2021 | 0.04075 | 0.00000 | 0.00000 | 0.00000 |