



ISIN

DE000DH05Y05

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 05-06-2022 | 0.00061         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-05-2022 | 0.00048         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-04-2022 | 0.00179         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-03-2022 | 0.00170         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-02-2022 | 0.00235         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-02-2022 | 0.00200         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2022 | 0.27795         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-01-2022 | 0.25416         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2021 | 0.12668         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-12-2021 | 0.11281         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-12-2021 | 0.22608         | 0.00000        | 0.00000                                  | 0.00000                 |