



ISIN

DE000DH05Y47

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 28-04-2022 | 0.00158 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.00198 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2022 | 0.00329 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.00196 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00327 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 0.00300 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.38094 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2022 | 0.40435 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2022 | 0.28847 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.18663 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2021 | 0.17628 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 0.33521 | 0.00000 | 0.00000 | 0.00000 |