



ISIN

DE000DH05Z38

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 29-09-2022 | 8.07877 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2022 | 6.34267 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2022 | 6.49648 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2022 | 7.67282 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2022 | 3.99778 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2022 | 4.14858 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2022 | 0.04396 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2022 | 0.04734 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2022 | 0.04901 | 0.00000 | 0.00000 | 0.00000 |
| 11-09-2022 | 0.04393 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2022 | 0.04476 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2022 | 0.04067 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2022 | 0.03779 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2022 | 0.03959 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2022 | 0.04159 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2022 | 0.04036 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2022 | 0.04468 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2022 | 0.04038 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2022 | 0.03951 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2022 | 0.03281 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2022 | 0.03253 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2022 | 0.03772 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2022 | 0.03062 | 0.00000 | 0.00000 | 0.00000 |
| 22-08-2022 | 0.03451 | 0.00000 | 0.00000 | 0.00000 |
| 21-08-2022 | 0.03141 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2022 | 0.03081 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2022 | 0.02902 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2022 | 0.02279 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2022 | 0.02611 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2022 | 0.02878 | 0.00000 | 0.00000 | 0.00000 |
| 07-08-2022 | 0.02356 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2022 | 0.02030 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2022 | 0.01707 | 0.00000 | 0.00000 | 0.00000 |
| 01-08-2022 | 0.01581 | 0.00000 | 0.00000 | 0.00000 |
| 31-07-2022 | 0.02087 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2022 | 0.01486 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2022 | 0.01679 | 0.00000 | 0.00000 | 0.00000 |
| 25-07-2022 | 0.02148 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2022 | 0.02639 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2022 | 0.02605 | 0.00000 | 0.00000 | 0.00000 |
| 19-07-2022 | 0.02833 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2022 | 0.02329 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2022 | 0.02271 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2022 | 0.01999 | 0.00000 | 0.00000 | 0.00000 |
| 11-07-2022 | 0.01631 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2022 | 0.01791 | 0.00000 | 0.00000 | 0.00000 |

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| 06-07-2022 | 0.01574 | 0.00000 | 0.00000 | 0.00000 |
| 04-07-2022 | 0.02501 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2022 | 0.02759 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2022 | 0.03167 | 0.00000 | 0.00000 | 0.00000 |
| 28-06-2022 | 0.03027 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2022 | 0.02775 | 0.00000 | 0.00000 | 0.00000 |
| 22-06-2022 | 0.02614 | 0.00000 | 0.00000 | 0.00000 |
| 20-06-2022 | 0.02426 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2022 | 0.02384 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2022 | 0.02160 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2022 | 0.02422 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2022 | 0.02839 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2022 | 0.02620 | 0.00000 | 0.00000 | 0.00000 |
| 09-06-2022 | 0.02198 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2022 | 0.02903 | 0.00000 | 0.00000 | 0.00000 |
| 07-06-2022 | 0.02322 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2022 | 0.02867 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2022 | 0.03103 | 0.00000 | 0.00000 | 0.00000 |
| 02-06-2022 | 0.02887 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2022 | 0.02668 | 0.00000 | 0.00000 | 0.00000 |
| 30-05-2022 | 0.02422 | 0.00000 | 0.00000 | 0.00000 |
| 29-05-2022 | 0.02338 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2022 | 0.02177 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2022 | 0.02031 | 0.00000 | 0.00000 | 0.00000 |
| 24-05-2022 | 0.02519 | 0.00000 | 0.00000 | 0.00000 |
| 23-05-2022 | 0.02139 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2022 | 0.02183 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2022 | 0.02036 | 0.00000 | 0.00000 | 0.00000 |
| 17-05-2022 | 0.01640 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2022 | 0.01798 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2022 | 0.01938 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2022 | 0.02305 | 0.00000 | 0.00000 | 0.00000 |
| 10-05-2022 | 0.02204 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2022 | 0.02379 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2022 | 0.02241 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2022 | 0.02006 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2022 | 0.01618 | 0.00000 | 0.00000 | 0.00000 |
| 03-05-2022 | 0.01532 | 0.00000 | 0.00000 | 0.00000 |
| 01-05-2022 | 0.01540 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2022 | 0.01878 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2022 | 0.01691 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2022 | 0.02008 | 0.00000 | 0.00000 | 0.00000 |
| 25-04-2022 | 0.01778 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2022 | 0.01850 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2022 | 0.01120 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2022 | 0.01075 | 0.00000 | 0.00000 | 0.00000 |
| 12-04-2022 | 0.01436 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2022 | 0.01506 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2022 | 0.01220 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2022 | 0.01281 | 0.00000 | 0.00000 | 0.00000 |
| 05-04-2022 | 0.01489 | 0.00000 | 0.00000 | 0.00000 |
| 04-04-2022 | 0.01452 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2022 | 0.01792 | 0.00000 | 0.00000 | 0.00000 |

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| 31-03-2022 | 0.01935 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 0.02193 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2022 | 0.02010 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2022 | 0.01573 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2022 | 0.01381 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2022 | 0.01548 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2022 | 0.01368 | 0.00000 | 0.00000 | 0.00000 |
| 22-03-2022 | 0.01560 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 0.01733 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2022 | 0.01802 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2022 | 0.01679 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2022 | 0.01514 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.01711 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2022 | 0.01392 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2022 | 0.01498 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2022 | 0.01655 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.01264 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2022 | 0.00911 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2022 | 0.01260 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2022 | 0.01638 | 0.00000 | 0.00000 | 0.00000 |
| 28-02-2022 | 0.02003 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2022 | 0.01653 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2022 | 0.01555 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2022 | 0.01609 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.01735 | 0.00000 | 0.00000 | 0.00000 |
| 16-02-2022 | 0.01945 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2022 | 0.01669 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2022 | 0.00975 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2022 | 0.01700 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2022 | 0.02027 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2022 | 0.01771 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 0.01549 | 0.00000 | 0.00000 | 0.00000 |
| 03-02-2022 | 0.00920 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2022 | 0.92147 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2022 | 0.77727 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2022 | 0.86915 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2022 | 1.00971 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2022 | 0.86730 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2022 | 0.58521 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2022 | 0.69508 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.84919 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.77288 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2022 | 0.88358 | 0.00000 | 0.00000 | 0.00000 |
| 11-01-2022 | 0.71705 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2022 | 0.88074 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2022 | 0.69140 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2022 | 0.78248 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2022 | 0.63124 | 0.00000 | 0.00000 | 0.00000 |
| 04-01-2022 | 0.76462 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2022 | 0.99744 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2021 | 0.77287 | 0.00000 | 0.00000 | 0.00000 |
| 28-12-2021 | 0.93320 | 0.00000 | 0.00000 | 0.00000 |
| 27-12-2021 | 1.06933 | 0.00000 | 0.00000 | 0.00000 |

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| 22-12-2021 | 1.14133 | 0.00000 | 0.00000 | 0.00000 |
| 21-12-2021 | 1.30903 | 0.00000 | 0.00000 | 0.00000 |
| 20-12-2021 | 0.97816 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2021 | 1.12631 | 0.00000 | 0.00000 | 0.00000 |
| 16-12-2021 | 1.16385 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 1.00328 | 0.00000 | 0.00000 | 0.00000 |
| 14-12-2021 | 1.07647 | 0.00000 | 0.00000 | 0.00000 |
| 10-12-2021 | 1.80552 | 0.00000 | 0.00000 | 0.00000 |
| 09-12-2021 | 2.16467 | 0.00000 | 0.00000 | 0.00000 |
| 07-12-2021 | 1.80397 | 0.00000 | 0.00000 | 0.00000 |
| 06-12-2021 | 2.15575 | 0.00000 | 0.00000 | 0.00000 |
| 01-12-2021 | 1.88057 | 0.00000 | 0.00000 | 0.00000 |