



ISIN

DE000DH05ZZ7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 15-03-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-03-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-03-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-02-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-02-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-01-2023 | 1 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-12-2022 | 0.05488 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.05527 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.07415 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.08169 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.07923 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.08183 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.06942 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 0.05642 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 0.04557 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 0.01365 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 0.03134 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-08-2022 | 0.00135 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2022 | 0.00218 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2022 | 0.00161 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2022 | 0.00170 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2022 | 0.00134 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2022 | 0.00277 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2022 | 0.00425 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2022 | 0.00551 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2022 | 0.00389 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2022 | 0.00562 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 0.00435 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 0.00565 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 0.00545 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2022 | 0.61772 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2022 | 0.51761 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2022 | 0.67588 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 0.70006 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2022 | 0.59931 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 0.45987 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2021 | 0.33852 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2021 | 0.30840 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2021 | 0.42250 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2021 | 0.56642 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |