



ISIN

DE000DH0FBU2

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 22-09-2021 | 0.18399         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-08-2021 | 0.13305         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-08-2021 | 0.25947         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-08-2021 | 0.11763         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-07-2021 | 0.03867         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-07-2021 | 0.02250         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-06-2021 | 0.00278         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-06-2021 | 0.09298         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-06-2021 | 0.20756         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-06-2021 | 0.87610         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-06-2021 | 0.49015         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-06-2021 | 0.00251         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-06-2021 | 0.85769         | 0.00000        | 0.00000                                  | 0.00000                 |