



ISIN

DE000DH0KKK4

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 19-01-2022 | 0.00134         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-01-2022 | 0.00125         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2021 | 0.00160         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-11-2021 | 0.00112         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-11-2021 | 0.00066         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-10-2021 | 0.00179         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-10-2021 | 0.00287         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-09-2021 | 0.00482         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-08-2021 | 0.00436         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-07-2021 | 0.00469         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-07-2021 | 0.00476         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-06-2021 | 0.00816         | 0.00000        | 0.00000                                  | 0.00000                 |