



ISIN

DE000DH0KQF1

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-01-2022 | 0.39264         | 0.08203        | 0.00000                                  | 0.11737                 |
| 14-01-2022 | 0.38219         | 0.08230        | 0.00000                                  | 0.11737                 |
| 13-01-2022 | 0.40532         | 0.08045        | 0.00000                                  | 0.11468                 |
| 12-01-2022 | 0.35011         | 0.07704        | 0.00000                                  | 0.11079                 |
| 11-01-2022 | 0.34799         | 0.07353        | 0.00000                                  | 0.10595                 |
| 10-01-2022 | 0.31218         | 0.06826        | 0.00000                                  | 0.09845                 |
| 07-01-2022 | 0.29604         | 0.06502        | 0.00000                                  | 0.09403                 |
| 06-01-2022 | 0.31215         | 0.06702        | 0.00000                                  | 0.09702                 |
| 05-01-2022 | 0.42455         | 0.07663        | 0.00000                                  | 0.11095                 |
| 04-01-2022 | 0.32496         | 0.07077        | 0.00000                                  | 0.10250                 |
| 03-01-2022 | 0.37176         | 0.08117        | 0.00000                                  | 0.11700                 |
| 31-12-2021 | 0.32238         | 0.07042        | 0.00000                                  | 0.10183                 |
| 30-12-2021 | 0.34951         | 0.06911        | 0.00000                                  | 0.10010                 |
| 29-12-2021 | 0.36154         | 0.06978        | 0.00000                                  | 0.10128                 |
| 28-12-2021 | 0.36587         | 0.07564        | 0.00000                                  | 0.10935                 |
| 27-12-2021 | 0.35396         | 0.07077        | 0.00000                                  | 0.10250                 |
| 23-12-2021 | 0.34670         | 0.07133        | 0.00000                                  | 0.10320                 |
| 22-12-2021 | 0.30353         | 0.06325        | 0.00000                                  | 0.09185                 |
| 21-12-2021 | 0.36800         | 0.06671        | 0.00000                                  | 0.09672                 |
| 20-12-2021 | 0.37522         | 0.06863        | 0.00000                                  | 0.09984                 |
| 17-12-2021 | 0.39268         | 0.07138        | 0.00000                                  | 0.10319                 |
| 16-12-2021 | 0.33531         | 0.06234        | 0.00000                                  | 0.09031                 |
| 15-12-2021 | 0.27873         | 0.05698        | 0.00000                                  | 0.08282                 |
| 14-12-2021 | 0.32832         | 0.06158        | 0.00000                                  | 0.08941                 |
| 13-12-2021 | 0.33073         | 0.06238        | 0.00000                                  | 0.09074                 |
| 10-12-2021 | 0.26050         | 0.05741        | 0.00000                                  | 0.08341                 |
| 09-12-2021 | 0.32634         | 0.06154        | 0.00000                                  | 0.08914                 |
| 08-12-2021 | 0.32478         | 0.06105        | 0.00000                                  | 0.08871                 |
| 07-12-2021 | 0.32314         | 0.05949        | 0.00000                                  | 0.08662                 |
| 06-12-2021 | 0.26899         | 0.06050        | 0.00000                                  | 0.08786                 |
| 03-12-2021 | 0.28636         | 0.05587        | 0.00000                                  | 0.08116                 |
| 02-12-2021 | 0.27468         | 0.05708        | 0.00000                                  | 0.08275                 |
| 01-12-2021 | 0.31821         | 0.05959        | 0.00000                                  | 0.08636                 |
| 30-11-2021 | 0.31721         | 0.06398        | 0.00000                                  | 0.09243                 |
| 29-11-2021 | 0.31709         | 0.06592        | 0.00000                                  | 0.09584                 |
| 26-11-2021 | 0.40090         | 0.06775        | 0.00000                                  | 0.09868                 |
| 25-11-2021 | 0.33458         | 0.06313        | 0.00000                                  | 0.09235                 |
| 24-11-2021 | 0.31654         | 0.06274        | 0.00000                                  | 0.09168                 |
| 23-11-2021 | 0.35900         | 0.06684        | 0.00000                                  | 0.09743                 |
| 22-11-2021 | 0.40719         | 0.09050        | 0.00000                                  | 0.13173                 |
| 19-11-2021 | 0.49028         | 0.09515        | 0.00000                                  | 0.13804                 |
| 18-11-2021 | 0.50349         | 0.10753        | 0.00000                                  | 0.15586                 |
| 17-11-2021 | 0.50065         | 0.10215        | 0.00000                                  | 0.14831                 |
| 16-11-2021 | 0.58426         | 0.11507        | 0.00000                                  | 0.16637                 |
| 15-11-2021 | 0.52584         | 0.10627        | 0.00000                                  | 0.15254                 |
| 12-11-2021 | 0.42162         | 0.09398        | 0.00000                                  | 0.13498                 |
| 11-11-2021 | 0.53500         | 0.10309        | 0.00000                                  | 0.14781                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 10-11-2021 | 0.35831 | 0.07893 | 0.00000 | 0.11206 |
| 09-11-2021 | 0.41020 | 0.07794 | 0.00000 | 0.11052 |
| 08-11-2021 | 0.31745 | 0.07273 | 0.00000 | 0.10333 |
| 05-11-2021 | 0.29760 | 0.06481 | 0.00000 | 0.09231 |
| 04-11-2021 | 0.27756 | 0.05834 | 0.00000 | 0.08305 |
| 03-11-2021 | 0.28339 | 0.06061 | 0.00000 | 0.08601 |
| 02-11-2021 | 0.29312 | 0.06468 | 0.00000 | 0.09174 |
| 01-11-2021 | 0.27940 | 0.06094 | 0.00000 | 0.08663 |
| 28-10-2021 | 0.29502 | 0.06515 | 0.00000 | 0.09189 |
| 27-10-2021 | 0.37376 | 0.06689 | 0.00000 | 0.09495 |
| 26-10-2021 | 0.30931 | 0.06169 | 0.00000 | 0.08747 |
| 25-10-2021 | 0.35271 | 0.06680 | 0.00000 | 0.09467 |
| 24-10-2021 | 0.34775 | 0.06676 | 0.00000 | 0.09425 |
| 21-10-2021 | 0.31850 | 0.06378 | 0.00000 | 0.09016 |
| 20-10-2021 | 0.29677 | 0.06042 | 0.00000 | 0.08548 |
| 19-10-2021 | 0.31324 | 0.05855 | 0.00000 | 0.08291 |
| 18-10-2021 | 0.29979 | 0.06006 | 0.00000 | 0.08484 |
| 17-10-2021 | 0.28923 | 0.05516 | 0.00000 | 0.07832 |
| 14-10-2021 | 0.30169 | 0.06180 | 0.00000 | 0.08764 |
| 13-10-2021 | 0.35324 | 0.06382 | 0.00000 | 0.09049 |
| 12-10-2021 | 0.26301 | 0.05540 | 0.00000 | 0.07897 |
| 11-10-2021 | 0.24592 | 0.05263 | 0.00000 | 0.07501 |
| 10-10-2021 | 0.26411 | 0.05236 | 0.00000 | 0.07452 |
| 07-10-2021 | 0.28489 | 0.05189 | 0.00000 | 0.07408 |
| 06-10-2021 | 0.24724 | 0.05426 | 0.00000 | 0.07731 |
| 05-10-2021 | 0.24382 | 0.05023 | 0.00000 | 0.07163 |
| 04-10-2021 | 0.26200 | 0.05299 | 0.00000 | 0.07528 |
| 03-10-2021 | 0.25219 | 0.05184 | 0.00000 | 0.07359 |
| 30-09-2021 | 0.23757 | 0.05097 | 0.00000 | 0.07257 |
| 29-09-2021 | 0.22291 | 0.04724 | 0.00000 | 0.06713 |
| 28-09-2021 | 0.26861 | 0.04859 | 0.00000 | 0.06870 |
| 27-09-2021 | 0.21539 | 0.04941 | 0.00000 | 0.06976 |
| 26-09-2021 | 0.27129 | 0.05187 | 0.00000 | 0.07316 |
| 23-09-2021 | 0.25577 | 0.05211 | 0.00000 | 0.07325 |
| 22-09-2021 | 1.62024 | 2.73224 | 0.00000 | 0.07688 |
| 21-09-2021 | 1.70951 | 2.83286 | 0.00000 | 0.07971 |
| 20-09-2021 | 1.53979 | 2.63992 | 0.00000 | 0.07428 |
| 19-09-2021 | 1.47705 | 2.54972 | 0.00000 | 0.07188 |
| 16-09-2021 | 1.64797 | 2.65393 | 0.00000 | 0.07437 |
| 15-09-2021 | 1.65534 | 2.96384 | 0.00000 | 0.08311 |
| 14-09-2021 | 1.86087 | 3.22165 | 0.00000 | 0.08994 |
| 13-09-2021 | 1.76181 | 3.02115 | 0.00000 | 0.08437 |
| 12-09-2021 | 1.78690 | 3.01750 | 0.00000 | 0.08452 |
| 09-09-2021 | 1.97058 | 3.23834 | 0.00000 | 0.09029 |
| 08-09-2021 | 1.87190 | 3.07314 | 0.00000 | 0.08585 |
| 07-09-2021 | 1.91438 | 3.16456 | 0.00000 | 0.08838 |
| 06-09-2021 | 1.96539 | 3.46741 | 0.00000 | 0.09652 |
| 05-09-2021 | 2.19841 | 3.72301 | 0.00000 | 0.10368 |
| 02-09-2021 | 2.03868 | 3.41997 | 0.00000 | 0.09515 |
| 01-09-2021 | 2.01803 | 3.45066 | 0.00000 | 0.09626 |
| 31-08-2021 | 1.92591 | 3.34001 | 0.00000 | 0.09344 |
| 30-08-2021 | 2.12725 | 3.46981 | 0.00000 | 0.09700 |
| 29-08-2021 | 1.94800 | 3.41997 | 0.00000 | 0.09580 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 26-08-2021 | 1.87991 | 3.11526 | 0.00000 | 0.08763 |
| 25-08-2021 | 1.67616 | 2.91036 | 0.00000 | 0.08183 |
| 24-08-2021 | 1.72526 | 3.03767 | 0.00000 | 0.08548 |
| 23-08-2021 | 1.79102 | 3.15060 | 0.00000 | 0.08876 |
| 22-08-2021 | 1.75539 | 2.90529 | 0.00000 | 0.08195 |
| 19-08-2021 | 1.76295 | 2.89017 | 0.00000 | 0.08187 |
| 18-08-2021 | 1.59905 | 2.80269 | 0.00000 | 0.07936 |
| 17-08-2021 | 1.70669 | 2.91715 | 0.00000 | 0.08236 |
| 16-08-2021 | 1.80492 | 2.98507 | 0.00000 | 0.08387 |
| 15-08-2021 | 1.56424 | 2.75028 | 0.00000 | 0.07726 |
| 12-08-2021 | 1.49332 | 2.52398 | 0.00000 | 0.07117 |
| 11-08-2021 | 1.51613 | 2.50250 | 0.00000 | 0.07056 |
| 10-08-2021 | 1.35752 | 2.27273 | 0.00000 | 0.06423 |
| 09-08-2021 | 1.35418 | 2.29674 | 0.00000 | 0.06480 |
| 08-08-2021 | 1.30442 | 2.40732 | 0.00000 | 0.06778 |
| 05-08-2021 | 1.77586 | 3.09789 | 0.00000 | 0.08679 |
| 03-08-2021 | 2.00620 | 3.37154 | 0.00000 | 0.09420 |
| 02-08-2021 | 1.90120 | 3.27439 | 0.00000 | 0.09133 |
| 01-08-2021 | 1.83357 | 3.25098 | 0.00000 | 0.09064 |
| 29-07-2021 | 2.18668 | 3.66032 | 0.00000 | 0.10190 |
| 28-07-2021 | 2.12469 | 3.39443 | 0.00000 | 0.09475 |
| 27-07-2021 | 1.80699 | 3.09215 | 0.00000 | 0.08682 |
| 26-07-2021 | 1.73588 | 3.01386 | 0.00000 | 0.08488 |
| 25-07-2021 | 1.93361 | 3.21337 | 0.00000 | 0.09047 |
| 22-07-2021 | 1.88837 | 3.19489 | 0.00000 | 0.08994 |
| 21-07-2021 | 1.72156 | 3.01205 | 0.00000 | 0.08477 |
| 20-07-2021 | 1.80485 | 3.12695 | 0.00000 | 0.08820 |
| 19-07-2021 | 1.87729 | 3.25309 | 0.00000 | 0.09150 |
| 18-07-2021 | 1.74142 | 3.11139 | 0.00000 | 0.08760 |
| 15-07-2021 | 1.97332 | 3.44828 | 0.00000 | 0.09688 |
| 14-07-2021 | 2.18865 | 3.64964 | 0.00000 | 0.10223 |
| 13-07-2021 | 1.93905 | 3.24886 | 0.00000 | 0.09144 |
| 12-07-2021 | 1.89219 | 3.16256 | 0.00000 | 0.08860 |
| 11-07-2021 | 1.74120 | 3.09981 | 0.00000 | 0.08665 |
| 08-07-2021 | 1.88243 | 3.12500 | 0.00000 | 0.08762 |
| 07-07-2021 | 1.88075 | 3.13676 | 0.00000 | 0.08813 |
| 06-07-2021 | 1.94789 | 3.13480 | 0.00000 | 0.08799 |
| 05-07-2021 | 1.94833 | 3.13087 | 0.00000 | 0.08771 |
| 04-07-2021 | 1.78091 | 2.92912 | 0.00000 | 0.08194 |
| 01-07-2021 | 1.63402 | 2.74574 | 0.00000 | 0.07708 |
| 30-06-2021 | 1.63410 | 2.69251 | 0.00000 | 0.07549 |
| 29-06-2021 | 1.41314 | 2.45459 | 0.00000 | 0.06859 |
| 28-06-2021 | 1.46259 | 2.61780 | 0.00000 | 0.07303 |
| 27-06-2021 | 1.55945 | 2.73075 | 0.00000 | 0.07607 |
| 24-06-2021 | 1.69382 | 2.77624 | 0.00000 | 0.07723 |
| 23-06-2021 | 1.57697 | 2.71150 | 0.00000 | 0.07549 |
| 22-06-2021 | 1.66728 | 2.79799 | 0.00000 | 0.07790 |
| 21-06-2021 | 1.53729 | 2.69833 | 0.00000 | 0.07539 |
| 20-06-2021 | 1.99256 | 2.91036 | 0.00000 | 0.08121 |
| 17-06-2021 | 1.90786 | 2.91036 | 0.00000 | 0.08121 |