



ISIN

DE000DH0MAV8

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 29-11-2021 | 1.40683         | 0.52632        | 0.00000                                  | 0.39692                 |
| 26-11-2021 | 0.65887         | 0.76923        | 0.00000                                  | 0.57719                 |
| 25-11-2021 | 7.34447         | 2.63158        | 0.00000                                  | 1.96209                 |
| 24-11-2021 | 5.41491         | 1.69492        | 0.00000                                  | 1.26568                 |
| 23-11-2021 | 2.24276         | 1.06383        | 0.00000                                  | 0.79479                 |
| 22-11-2021 | 1.96186         | 0.71429        | 0.00000                                  | 0.53581                 |
| 19-11-2021 | 3.77800         | 0.92593        | 0.00000                                  | 0.69023                 |
| 18-11-2021 | 2.06672         | 0.75188        | 0.00000                                  | 0.56114                 |
| 17-11-2021 | 4.23824         | 1.19048        | 0.00000                                  | 0.88452                 |
| 16-11-2021 | 2.59525         | 0.73529        | 0.00000                                  | 0.54746                 |
| 15-11-2021 | 1.85643         | 0.63291        | 0.00000                                  | 0.46921                 |
| 12-11-2021 | 1.83769         | 0.68027        | 0.00000                                  | 0.50364                 |
| 11-11-2021 | 1.91986         | 0.68027        | 0.00000                                  | 0.50284                 |
| 10-11-2021 | 1.52204         | 0.46296        | 0.00000                                  | 0.34124                 |
| 09-11-2021 | 1.17605         | 0.41667        | 0.00000                                  | 0.30792                 |
| 08-11-2021 | 1.35128         | 0.51813        | 0.00000                                  | 0.38148                 |
| 05-11-2021 | 1.49235         | 0.57143        | 0.00000                                  | 0.42076                 |
| 04-11-2021 | 1.71640         | 0.66225        | 0.00000                                  | 0.48616                 |
| 03-11-2021 | 2.00019         | 0.59524        | 0.00000                                  | 0.43624                 |
| 02-11-2021 | 1.25482         | 0.51282        | 0.00000                                  | 0.37678                 |
| 01-11-2021 | 2.14892         | 0.71942        | 0.00000                                  | 0.52635                 |
| 28-10-2021 | 1.49905         | 0.53191        | 0.00000                                  | 0.38803                 |
| 27-10-2021 | 1.65965         | 0.52356        | 0.00000                                  | 0.38466                 |
| 26-10-2021 | 1.53157         | 0.54645        | 0.00000                                  | 0.40069                 |
| 25-10-2021 | 2.49631         | 0.61728        | 0.00000                                  | 0.45141                 |
| 24-10-2021 | 1.46987         | 0.53191        | 0.00000                                  | 0.38857                 |
| 21-10-2021 | 1.42234         | 0.58824        | 0.00000                                  | 0.42921                 |
| 20-10-2021 | 1.54599         | 0.62893        | 0.00000                                  | 0.45873                 |
| 19-10-2021 | 2.07744         | 0.72993        | 0.00000                                  | 0.53144                 |
| 18-10-2021 | 1.76377         | 0.59880        | 0.00000                                  | 0.43631                 |
| 17-10-2021 | 2.19209         | 0.67114        | 0.00000                                  | 0.49049                 |
| 14-10-2021 | 2.13684         | 0.62500        | 0.00000                                  | 0.45675                 |
| 13-10-2021 | 1.44499         | 0.45045        | 0.00000                                  | 0.33149                 |
| 12-10-2021 | 1.18830         | 0.47619        | 0.00000                                  | 0.35159                 |
| 11-10-2021 | 1.24367         | 0.44053        | 0.00000                                  | 0.32588                 |
| 10-10-2021 | 1.42166         | 0.38610        | 0.00000                                  | 0.28630                 |
| 07-10-2021 | 1.11561         | 0.29762        | 0.00000                                  | 0.22315                 |
| 06-10-2021 | 0.85133         | 0.25445        | 0.00000                                  | 0.19157                 |
| 05-10-2021 | 0.92611         | 0.27100        | 0.00000                                  | 0.20367                 |
| 04-10-2021 | 0.71185         | 0.24570        | 0.00000                                  | 0.18469                 |
| 03-10-2021 | 0.88461         | 0.24691        | 0.00000                                  | 0.18544                 |
| 30-09-2021 | 0.60774         | 0.24814        | 0.00000                                  | 0.18697                 |
| 29-09-2021 | 0.70131         | 0.28490        | 0.00000                                  | 0.21281                 |
| 28-09-2021 | 0.76665         | 0.25316        | 0.00000                                  | 0.18920                 |
| 27-09-2021 | 0.75261         | 0.25510        | 0.00000                                  | 0.19039                 |
| 26-09-2021 | 0.78981         | 0.22779        | 0.00000                                  | 0.17059                 |
| 23-09-2021 | 0.75085         | 0.21413        | 0.00000                                  | 0.16021                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 22-09-2021 | 0.66715 | 0.19685 | 0.00000 | 0.14817 |
| 21-09-2021 | 0.63625 | 0.18282 | 0.00000 | 0.13818 |
| 20-09-2021 | 0.54094 | 0.18797 | 0.00000 | 0.14181 |
| 19-09-2021 | 0.58233 | 0.18832 | 0.00000 | 0.14229 |
| 16-09-2021 | 0.70736 | 0.19646 | 0.00000 | 0.14723 |
| 15-09-2021 | 0.50242 | 0.17857 | 0.00000 | 0.13462 |
| 14-09-2021 | 0.59218 | 0.17857 | 0.00000 | 0.13411 |
| 13-09-2021 | 0.52322 | 0.19960 | 0.00000 | 0.14899 |
| 12-09-2021 | 0.52003 | 0.20121 | 0.00000 | 0.15052 |
| 09-09-2021 | 0.63867 | 0.19493 | 0.00000 | 0.14545 |
| 08-09-2021 | 0.51502 | 0.19493 | 0.00000 | 0.14568 |
| 07-09-2021 | 0.51438 | 0.20450 | 0.00000 | 0.15247 |
| 06-09-2021 | 0.58876 | 0.19646 | 0.00000 | 0.14629 |
| 05-09-2021 | 0.54077 | 0.19305 | 0.00000 | 0.14387 |
| 02-09-2021 | 0.50557 | 0.19531 | 0.00000 | 0.14533 |
| 01-09-2021 | 0.55275 | 0.19646 | 0.00000 | 0.14657 |
| 31-08-2021 | 0.75736 | 0.20576 | 0.00000 | 0.15340 |
| 30-08-2021 | 0.51325 | 0.18975 | 0.00000 | 0.14201 |
| 29-08-2021 | 0.63657 | 0.18868 | 0.00000 | 0.14151 |
| 26-08-2021 | 0.66776 | 0.19569 | 0.00000 | 0.14705 |
| 25-08-2021 | 0.66933 | 0.19802 | 0.00000 | 0.14861 |
| 24-08-2021 | 0.62753 | 0.18382 | 0.00000 | 0.13863 |
| 23-08-2021 | 0.63620 | 0.18382 | 0.00000 | 0.13880 |
| 22-08-2021 | 0.56070 | 0.19342 | 0.00000 | 0.14577 |