



ISIN

DE000DH0UKU2

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-05-2022 | 1.68097 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2022 | 2.57143 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2022 | 0.93253 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2022 | 0.41884 | 0.00000 | 0.00000 | 0.00000 |
| 10-05-2022 | 0.83333 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2022 | 0.38833 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2022 | 0.51655 | 0.00000 | 0.00000 | 0.00000 |
| 03-05-2022 | 1.50000 | 0.00000 | 0.00000 | 0.00000 |
| 02-05-2022 | 1.71739 | 0.00000 | 0.00000 | 0.00000 |
| 01-05-2022 | 2.03030 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2022 | 1.13675 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2022 | 1.49377 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2022 | 0.95311 | 0.00000 | 0.00000 | 0.00000 |
| 25-04-2022 | 2.67647 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2022 | 2.31126 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2022 | 5.45161 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2022 | 15.12903 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 15.39344 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2022 | 11.19512 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2022 | 9.30928 | 0.00000 | 0.00000 | 0.00000 |
| 12-04-2022 | 6.04225 | 0.00000 | 0.00000 | 0.00000 |
| 11-04-2022 | 4.71429 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2022 | 3.90196 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2022 | 4.49451 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2022 | 3.95050 | 0.00000 | 0.00000 | 0.00000 |
| 04-04-2022 | 2.77358 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2022 | 1.61097 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2022 | 1.25734 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2022 | 0.87607 | 0.00000 | 0.00000 | 0.00000 |
| 29-03-2022 | 1.08605 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2022 | 2.25733 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2022 | 3.48430 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2022 | 2.74532 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2022 | 3.44444 | 0.00000 | 0.00000 | 0.00000 |
| 22-03-2022 | 2.12500 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2022 | 1.27432 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2022 | 1.06420 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2022 | 1.43309 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2022 | 0.69203 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2022 | 0.53375 | 0.00000 | 0.00000 | 0.00000 |
| 09-03-2022 | 0.95311 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2022 | 0.73453 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2022 | 0.87982 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2022 | 1.24215 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2022 | 1.89017 | 0.00000 | 0.00000 | 0.00000 |
| 02-03-2022 | 0.86735 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2022 | 1.19175 | 0.00000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 28-02-2022 | 1.08605 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2022 | 1.30330 | 0.00000 | 0.00000 | 0.00000 |
| 24-02-2022 | 1.04023 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2022 | 1.53165 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2022 | 1.23683 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2022 | 1.07506 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.90278 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2022 | 0.83077 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2022 | 0.44269 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2022 | 0.54555 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2022 | 0.42421 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2022 | 0.52965 | 0.00000 | 0.00000 | 0.00000 |
| 02-02-2022 | 1.31808 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2022 | 1.10090 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2022 | 0.94920 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2022 | 0.71429 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2022 | 0.57260 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2022 | 0.83131 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.97826 | 0.00000 | 0.00000 | 0.00000 |
| 11-01-2022 | 0.95194 | 0.00000 | 0.00000 | 0.00000 |
| 10-01-2022 | 0.77876 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2022 | 0.52041 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2021 | 0.28666 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.12356 | 0.00000 | 0.00000 | 0.00000 |
| 30-11-2021 | 0.17023 | 0.00000 | 0.00000 | 0.00000 |
| 24-11-2021 | 0.27278 | 0.00000 | 0.00000 | 0.00000 |
| 16-11-2021 | 0.16563 | 0.00000 | 0.00000 | 0.00000 |