



ISIN

DE000DH0ZYD8

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 19-04-2022 | 0.00001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-03-2022 | 0.00001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-02-2022 | 0.00001         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2022 | 0.13946         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-01-2022 | 0.13333         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-12-2021 | 0.14299         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-12-2021 | 0.10656         | 0.00000        | 0.00000                                  | 0.00000                 |