



ISIN

DE000DH0ZZ04

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 23-06-2022 | 0.00026 | 0.00000 | 0.00000 | 0.00000 |
| 20-06-2022 | 0.00027 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2022 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2022 | 0.00018 | 0.00000 | 0.00000 | 0.00000 |
| 15-06-2022 | 0.00021 | 0.00000 | 0.00000 | 0.00000 |
| 14-06-2022 | 0.00022 | 0.00000 | 0.00000 | 0.00000 |
| 13-06-2022 | 0.00020 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2022 | 0.00021 | 0.00000 | 0.00000 | 0.00000 |
| 08-06-2022 | 0.00024 | 0.00000 | 0.00000 | 0.00000 |
| 07-06-2022 | 0.00020 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2022 | 0.00020 | 0.00000 | 0.00000 | 0.00000 |
| 05-06-2022 | 0.00024 | 0.00000 | 0.00000 | 0.00000 |
| 01-06-2022 | 0.00020 | 0.00000 | 0.00000 | 0.00000 |
| 31-05-2022 | 0.00018 | 0.00000 | 0.00000 | 0.00000 |
| 30-05-2022 | 0.00024 | 0.00000 | 0.00000 | 0.00000 |
| 26-05-2022 | 0.00024 | 0.00000 | 0.00000 | 0.00000 |
| 25-05-2022 | 0.00026 | 0.00000 | 0.00000 | 0.00000 |
| 24-05-2022 | 0.00021 | 0.00000 | 0.00000 | 0.00000 |
| 23-05-2022 | 0.00028 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2022 | 0.00023 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2022 | 0.00018 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2022 | 0.00021 | 0.00000 | 0.00000 | 0.00000 |
| 17-05-2022 | 0.00021 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2022 | 0.00019 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2022 | 0.00018 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2022 | 0.00015 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2022 | 0.00019 | 0.00000 | 0.00000 | 0.00000 |
| 10-05-2022 | 0.00018 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2022 | 0.00015 | 0.00000 | 0.00000 | 0.00000 |
| 04-05-2022 | 0.00016 | 0.00000 | 0.00000 | 0.00000 |
| 02-05-2022 | 0.00017 | 0.00000 | 0.00000 | 0.00000 |
| 01-05-2022 | 0.00016 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2022 | 0.00020 | 0.00000 | 0.00000 | 0.00000 |
| 27-04-2022 | 0.00012 | 0.00000 | 0.00000 | 0.00000 |
| 26-04-2022 | 0.00015 | 0.00000 | 0.00000 | 0.00000 |
| 25-04-2022 | 0.00021 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2022 | 0.00018 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2022 | 0.00021 | 0.00000 | 0.00000 | 0.00000 |
| 20-04-2022 | 0.00019 | 0.00000 | 0.00000 | 0.00000 |
| 19-04-2022 | 0.00018 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2022 | 0.00012 | 0.00000 | 0.00000 | 0.00000 |
| 13-04-2022 | 0.00018 | 0.00000 | 0.00000 | 0.00000 |
| 12-04-2022 | 0.00007 | 0.00000 | 0.00000 | 0.00000 |
| 11-04-2022 | 0.00008 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 30-03-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2022 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 23-03-2022 | 0.00001 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 16-03-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 15-03-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2022 | 0.00002 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2022 | 0.00003 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2022 | 0.45897 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2022 | 0.50252 | 0.00000 | 0.00000 | 0.00000 |
| 15-12-2021 | 0.42667 | 0.00000 | 0.00000 | 0.00000 |
| 02-12-2021 | 0.43211 | 0.00000 | 0.00000 | 0.00000 |