

**ISIN****DE000DH04214**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-08-2022	0.00749	0.00000	0.00000	0.00000
07-08-2022	2.29607	0.00000	0.00000	0.00000
25-07-2022	0.00679	0.00000	0.00000	0.00000
24-07-2022	1.99724	0.00000	0.00000	0.00000
21-07-2022	0.66739	0.00000	0.00000	0.00000
20-07-2022	1.23762	0.00000	0.00000	0.00000
19-07-2022	0.70482	0.00000	0.00000	0.00000
18-07-2022	3.75775	0.00000	0.00000	0.00000
17-07-2022	4.72142	0.00000	0.00000	0.00000
14-07-2022	4.76181	0.00000	0.00000	0.00000
13-07-2022	2.63608	0.00000	0.00000	0.00000
12-07-2022	3.22269	0.00000	0.00000	0.00000
07-07-2022	0.00357	0.00000	0.00000	0.00000
06-07-2022	1.19103	0.00000	0.00000	0.00000
05-07-2022	0.60812	0.00000	0.00000	0.00000
20-06-2022	0.00421	0.00000	0.00000	0.00000
19-06-2022	0.35575	0.00000	0.00000	0.00000
14-06-2022	0.00348	0.00000	0.00000	0.00000
15-05-2022	0.00353	0.00000	0.00000	0.00000
12-05-2022	1.81605	0.00000	0.00000	0.00000
11-05-2022	0.17212	0.00000	0.00000	0.00000
10-05-2022	0.84767	0.00000	0.00000	0.00000
26-04-2022	0.00562	0.00000	0.00000	0.00000
27-03-2022	0.00016	0.00000	0.00000	0.00000
23-03-2022	0.00013	0.00000	0.00000	0.00000
17-03-2022	0.00011	0.00000	0.00000	0.00000
10-03-2022	0.00009	0.00000	0.00000	0.00000
16-02-2022	0.00024	0.00000	0.00000	0.00000
19-01-2022	0.06749	0.00000	0.00000	0.00000
14-01-2022	0.07771	0.00000	0.00000	0.00000
15-12-2021	0.03082	0.00000	0.00000	0.00000
30-11-2021	0.03189	0.00000	0.00000	0.00000