

**ISIN****DE000DH04JF6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-08-2022	0.16929	0.00000	0.00000	0.00000
26-07-2022	0.06687	0.00000	0.00000	0.00000
26-06-2022	0.00146	0.00000	0.00000	0.00000
08-06-2022	0.00106	0.00000	0.00000	0.00000
02-06-2022	0.00214	0.00000	0.00000	0.00000
05-05-2022	0.00098	0.00000	0.00000	0.00000
26-04-2022	0.00240	0.00000	0.00000	0.00000
19-04-2022	0.00411	0.00000	0.00000	0.00000
05-04-2022	0.00548	0.00000	0.00000	0.00000
04-04-2022	0.00664	0.00000	0.00000	0.00000
31-03-2022	0.00772	0.00000	0.00000	0.00000
27-03-2022	0.00639	0.00000	0.00000	0.00000
25-03-2022	0.00750	0.00000	0.00000	0.00000
07-03-2022	0.00596	0.00000	0.00000	0.00000
03-03-2022	0.00802	0.00000	0.00000	0.00000
02-03-2022	0.00650	0.00000	0.00000	0.00000
01-03-2022	0.01087	0.00000	0.00000	0.00000
28-02-2022	0.00886	0.00000	0.00000	0.00000
18-02-2022	0.01017	0.00000	0.00000	0.00000
17-02-2022	0.00902	0.00000	0.00000	0.00000
14-02-2022	0.00791	0.00000	0.00000	0.00000
07-02-2022	0.00928	0.00000	0.00000	0.00000
03-02-2022	0.01039	0.00000	0.00000	0.00000
27-01-2022	0.85790	0.00000	0.00000	0.00000
19-01-2022	1.05163	0.00000	0.00000	0.00000
17-01-2022	1.21916	0.00000	0.00000	0.00000
13-01-2022	1.34297	0.00000	0.00000	0.00000
11-01-2022	1.05409	0.00000	0.00000	0.00000
04-01-2022	1.34178	0.00000	0.00000	0.00000
03-01-2022	1.49923	0.00000	0.00000	0.00000
27-12-2021	1.30985	0.00000	0.00000	0.00000
20-12-2021	1.15082	0.00000	0.00000	0.00000
17-12-2021	1.32948	0.00000	0.00000	0.00000
16-12-2021	1.10427	0.00000	0.00000	0.00000
15-12-2021	0.98162	0.00000	0.00000	0.00000
03-12-2021	1.07553	0.00000	0.00000	0.00000
30-11-2021	0.96234	0.00000	0.00000	0.00000