

**ISIN****DE000DH04KA5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2022	0.02287	0.00000	0.00000	0.00000
23-08-2022	0.03122	0.00000	0.00000	0.00000
24-07-2022	0.00051	0.00000	0.00000	0.00000
17-07-2022	0.00041	0.00000	0.00000	0.00000
15-06-2022	0.00048	0.00000	0.00000	0.00000
13-06-2022	0.00043	0.00000	0.00000	0.00000
19-05-2022	0.00094	0.00000	0.00000	0.00000
17-05-2022	0.00051	0.00000	0.00000	0.00000
12-05-2022	0.00041	0.00000	0.00000	0.00000
08-05-2022	0.00057	0.00000	0.00000	0.00000
26-04-2022	0.00171	0.00000	0.00000	0.00000
19-04-2022	0.00304	0.00000	0.00000	0.00000
05-04-2022	0.00414	0.00000	0.00000	0.00000
07-03-2022	0.00472	0.00000	0.00000	0.00000
03-03-2022	0.00653	0.00000	0.00000	0.00000
02-03-2022	0.00500	0.00000	0.00000	0.00000
01-03-2022	0.00824	0.00000	0.00000	0.00000
17-02-2022	0.00688	0.00000	0.00000	0.00000
28-01-2022	0.61069	0.00000	0.00000	0.00000
26-01-2022	0.75130	0.00000	0.00000	0.00000
19-01-2022	0.85428	0.00000	0.00000	0.00000
18-01-2022	0.87953	0.00000	0.00000	0.00000
13-01-2022	0.98529	0.00000	0.00000	0.00000
11-01-2022	0.81506	0.00000	0.00000	0.00000
06-01-2022	0.96129	0.00000	0.00000	0.00000
05-01-2022	1.10549	0.00000	0.00000	0.00000
04-01-2022	1.00120	0.00000	0.00000	0.00000
03-01-2022	1.16977	0.00000	0.00000	0.00000
27-12-2021	0.96008	0.00000	0.00000	0.00000
22-12-2021	0.85776	0.00000	0.00000	0.00000
17-12-2021	0.99015	0.00000	0.00000	0.00000
15-12-2021	0.74565	0.00000	0.00000	0.00000
30-11-2021	0.77476	0.00000	0.00000	0.00000