

**ISIN****DE000DH04LC9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-06-2022	0.00106	0.00000	0.00000	0.00000
22-05-2022	0.00224	0.00000	0.00000	0.00000
15-05-2022	0.00089	0.00000	0.00000	0.00000
12-05-2022	0.00106	0.00000	0.00000	0.00000
05-05-2022	0.00149	0.00000	0.00000	0.00000
27-04-2022	0.00285	0.00000	0.00000	0.00000
25-04-2022	0.00406	0.00000	0.00000	0.00000
19-04-2022	0.00521	0.00000	0.00000	0.00000
05-04-2022	0.00669	0.00000	0.00000	0.00000
18-03-2022	0.00822	0.00000	0.00000	0.00000
07-03-2022	0.00705	0.00000	0.00000	0.00000
03-03-2022	0.00948	0.00000	0.00000	0.00000
02-03-2022	0.00750	0.00000	0.00000	0.00000
01-03-2022	0.01165	0.00000	0.00000	0.00000
28-02-2022	0.00984	0.00000	0.00000	0.00000
18-02-2022	0.01141	0.00000	0.00000	0.00000
17-02-2022	0.01025	0.00000	0.00000	0.00000
11-02-2022	0.00958	0.00000	0.00000	0.00000
27-01-2022	0.99699	0.00000	0.00000	0.00000
19-01-2022	1.22585	0.00000	0.00000	0.00000
17-01-2022	1.36497	0.00000	0.00000	0.00000
13-01-2022	1.48502	0.00000	0.00000	0.00000
11-01-2022	1.17307	0.00000	0.00000	0.00000
06-01-2022	1.44383	0.00000	0.00000	0.00000
05-01-2022	1.65133	0.00000	0.00000	0.00000
04-01-2022	1.50749	0.00000	0.00000	0.00000
03-01-2022	1.74205	0.00000	0.00000	0.00000
29-12-2021	1.43765	0.00000	0.00000	0.00000
21-12-2021	1.31407	0.00000	0.00000	0.00000
17-12-2021	1.44003	0.00000	0.00000	0.00000
16-12-2021	1.27379	0.00000	0.00000	0.00000
15-12-2021	1.12517	0.00000	0.00000	0.00000
13-12-2021	1.15701	0.00000	0.00000	0.00000
09-12-2021	1.27848	0.00000	0.00000	0.00000
30-11-2021	1.12738	0.00000	0.00000	0.00000