

**ISIN****DE000DH04S38**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-07-2022	0.09371	0.00000	0.00000	0.00000
30-06-2022	0.03597	0.00000	0.00000	0.00000
31-05-2022	0.01515	0.00000	0.00000	0.00000
01-05-2022	0.01506	0.00000	0.00000	0.00000
30-03-2022	0.00160	0.00000	0.00000	0.00000
01-03-2022	0.00112	0.00000	0.00000	0.00000
28-02-2022	0.19619	0.00000	0.00000	0.00000
25-02-2022	0.00162	0.00000	0.00000	0.00000
24-02-2022	0.38214	0.00000	0.00000	0.00000
23-02-2022	0.64106	0.00000	0.00000	0.00000
22-02-2022	0.32316	0.00000	0.00000	0.00000
21-02-2022	0.00405	0.00000	0.00000	0.00000
17-02-2022	0.00773	0.00000	0.00000	0.00000
16-02-2022	0.00655	0.00000	0.00000	0.00000
14-02-2022	0.00350	0.00000	0.00000	0.00000
10-02-2022	0.01058	0.00000	0.00000	0.00000
09-02-2022	0.00832	0.00000	0.00000	0.00000
08-02-2022	0.00929	0.00000	0.00000	0.00000
04-02-2022	0.00843	0.00000	0.00000	0.00000
26-01-2022	0.00235	0.00000	0.00000	0.00000
25-01-2022	0.11865	0.00000	0.00000	0.00000
24-01-2022	0.34191	0.00000	0.00000	0.00000
21-01-2022	0.00220	0.00000	0.00000	0.00000
20-01-2022	0.42870	0.00000	0.00000	0.00000
19-01-2022	0.00233	0.00000	0.00000	0.00000
17-01-2022	0.78705	0.00000	0.00000	0.00000
13-01-2022	1.16710	0.00000	0.00000	0.00000
12-01-2022	0.37515	0.00000	0.00000	0.00000
11-01-2022	0.00247	0.00000	0.00000	0.00000
10-01-2022	0.21260	0.00000	0.00000	0.00000
04-01-2022	0.00380	0.00000	0.00000	0.00000
03-01-2022	0.73950	0.00000	0.00000	0.00000
31-12-2021	0.00303	0.00000	0.00000	0.00000
30-12-2021	0.13241	0.00000	0.00000	0.00000
15-12-2021	0.00392	0.00000	0.00000	0.00000
30-11-2021	0.00385	0.00000	0.00000	0.00000