

**ISIN****DE000DH05EW9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-09-2022	0.00334	0.00000	0.00000	0.00000
01-09-2022	0.00233	0.00000	0.00000	0.00000
24-08-2022	0.00352	0.00000	0.00000	0.00000
21-08-2022	0.00447	0.00000	0.00000	0.00000
10-08-2022	0.00446	0.00000	0.00000	0.00000
07-08-2022	0.00322	0.00000	0.00000	0.00000
24-07-2022	0.00226	0.00000	0.00000	0.00000
23-06-2022	0.00262	0.00000	0.00000	0.00000
05-06-2022	0.00157	0.00000	0.00000	0.00000
04-05-2022	0.00176	0.00000	0.00000	0.00000
19-04-2022	0.00287	0.00000	0.00000	0.00000
04-04-2022	0.00425	0.00000	0.00000	0.00000
24-03-2022	0.00314	0.00000	0.00000	0.00000
15-03-2022	0.00215	0.00000	0.00000	0.00000
17-02-2022	0.00336	0.00000	0.00000	0.00000
04-02-2022	0.00250	0.00000	0.00000	0.00000
19-01-2022	0.53390	0.00000	0.00000	0.00000
17-01-2022	0.48677	0.00000	0.00000	0.00000
11-01-2022	0.38487	0.00000	0.00000	0.00000
03-01-2022	0.55787	0.00000	0.00000	0.00000
15-12-2021	0.44789	0.00000	0.00000	0.00000
30-11-2021	0.48763	0.00000	0.00000	0.00000