

**ISIN****DE000DH06Q87**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-11-2022	0.01227	0.00000	0.00000	0.00000
29-11-2022	0.01476	0.00000	0.00000	0.00000
28-11-2022	0.01220	0.00000	0.00000	0.00000
25-11-2022	0.01062	0.00000	0.00000	0.00000
24-11-2022	0.01190	0.00000	0.00000	0.00000
23-11-2022	0.00948	0.00000	0.00000	0.00000
23-10-2022	0.00331	0.00000	0.00000	0.00000
22-09-2022	0.01519	0.00000	0.00000	0.00000
23-08-2022	0.01895	0.00000	0.00000	0.00000
24-07-2022	0.00000	0.00000	0.00000	0.00000
26-06-2022	0.00000	0.00000	0.00000	0.00000
26-05-2022	0.00000	0.00000	0.00000	0.00000
26-04-2022	0.00000	0.00000	0.00000	0.00000
27-03-2022	0.00001	0.00000	0.00000	0.00000
21-03-2022	0.00002	0.00000	0.00000	0.00000
17-02-2022	0.00003	0.00000	0.00000	0.00000
07-02-2022	0.00003	0.00000	0.00000	0.00000
03-02-2022	0.00004	0.00000	0.00000	0.00000
27-01-2022	0.60388	0.00000	0.00000	0.00000
19-01-2022	0.46735	0.00000	0.00000	0.00000
07-01-2022	0.43415	0.00000	0.00000	0.00000
15-12-2021	0.55673	0.00000	0.00000	0.00000
01-12-2021	0.53506	0.00000	0.00000	0.00000