

**ISIN****DE000DH06RQ1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-11-2022	0.01547	0.00000	0.00000	0.00000
24-11-2022	0.01650	0.00000	0.00000	0.00000
23-11-2022	0.01292	0.00000	0.00000	0.00000
21-11-2022	0.01567	0.00000	0.00000	0.00000
20-10-2022	0.00329	0.00000	0.00000	0.00000
20-09-2022	0.00953	0.00000	0.00000	0.00000
21-08-2022	0.00000	0.00000	0.00000	0.00000
11-08-2022	0.00000	0.00000	0.00000	0.00000
12-07-2022	0.00000	0.00000	0.00000	0.00000
12-06-2022	0.00000	0.00000	0.00000	0.00000
08-06-2022	0.00000	0.00000	0.00000	0.00000
10-05-2022	0.00001	0.00000	0.00000	0.00000
10-04-2022	0.00001	0.00000	0.00000	0.00000
25-03-2022	0.00002	0.00000	0.00000	0.00000
18-03-2022	0.00002	0.00000	0.00000	0.00000
03-03-2022	0.00003	0.00000	0.00000	0.00000
02-03-2022	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
19-01-2022	0.55322	0.00000	0.00000	0.00000
10-01-2022	0.50000	0.00000	0.00000	0.00000
15-12-2021	0.60306	0.00000	0.00000	0.00000
01-12-2021	0.63082	0.00000	0.00000	0.00000