

**ISIN****DE000DH0K1U7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-05-2022	1.39645	0.00000	0.00000	0.00000
12-05-2022	3.35113	0.00000	0.00000	0.00000
11-05-2022	2.23978	0.00000	0.00000	0.00000
10-05-2022	2.50030	0.00000	0.00000	0.00000
09-05-2022	2.39302	0.00000	0.00000	0.00000
08-05-2022	0.37066	0.00000	0.00000	0.00000
10-04-2022	0.01282	0.00000	0.00000	0.00000
10-03-2022	0.00468	0.00000	0.00000	0.00000
09-03-2022	1.25032	0.00000	0.00000	0.00000
17-02-2022	0.00854	0.00000	0.00000	0.00000
19-01-2022	0.02026	0.00000	0.00000	0.00000
23-12-2021	0.00527	0.00000	0.00000	0.00000
22-12-2021	1.22446	0.00000	0.00000	0.00000
21-12-2021	1.82704	0.00000	0.00000	0.00000
20-12-2021	0.67970	0.00000	0.00000	0.00000
16-12-2021	0.00569	0.00000	0.00000	0.00000
15-12-2021	0.24968	0.00000	0.00000	0.00000
24-11-2021	0.00619	0.00000	0.00000	0.00000
11-11-2021	0.01299	0.00000	0.00000	0.00000
24-10-2021	0.02621	0.00000	0.00000	0.00000
17-10-2021	0.02502	0.00000	0.00000	0.00000
16-09-2021	0.01965	0.00000	0.00000	0.00000
17-08-2021	0.02884	0.00000	0.00000	0.00000
27-07-2021	0.03241	0.00000	0.00000	0.00000
15-07-2021	0.03615	0.00000	0.00000	0.00000
15-06-2021	0.10837	0.00000	0.00000	0.00000