

**ISIN****DE000DH0T884**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-05-2022	0.00090	0.00000	0.00000	0.00000
24-04-2022	0.00196	0.00000	0.00000	0.00000
18-04-2022	0.00176	0.00000	0.00000	0.00000
16-03-2022	0.00180	0.00000	0.00000	0.00000
07-03-2022	0.00069	0.00000	0.00000	0.00000
02-03-2022	0.00187	0.00000	0.00000	0.00000
01-03-2022	0.00302	0.00000	0.00000	0.00000
24-02-2022	0.00402	0.00000	0.00000	0.00000
22-02-2022	0.00552	0.00000	0.00000	0.00000
17-02-2022	0.00741	0.00000	0.00000	0.00000
14-02-2022	0.00629	0.00000	0.00000	0.00000
04-02-2022	0.00843	0.00000	0.00000	0.00000
24-01-2022	0.75834	0.00000	0.00000	0.00000
19-01-2022	0.95898	0.00000	0.00000	0.00000
12-01-2022	1.09455	0.00000	0.00000	0.00000
07-01-2022	0.93511	0.00000	0.00000	0.00000
05-01-2022	0.82934	0.00000	0.00000	0.00000
15-12-2021	0.68270	0.00000	0.00000	0.00000
01-12-2021	0.70947	0.00000	0.00000	0.00000
24-11-2021	0.81229	0.00000	0.00000	0.00000
22-11-2021	0.83813	0.00000	0.00000	0.00000
16-11-2021	0.57687	0.00000	0.00000	0.00000