

**ISIN****DE000DH0T8Z2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-09-2022	0.00477	0.00000	0.00000	0.00000
25-08-2022	0.01197	0.00000	0.00000	0.00000
26-07-2022	0.01365	0.00000	0.00000	0.00000
26-06-2022	0.06776	0.00000	0.00000	0.00000
26-05-2022	0.09313	0.00000	0.00000	0.00000
26-04-2022	0.09456	0.00000	0.00000	0.00000
27-03-2022	0.00106	0.00000	0.00000	0.00000
02-03-2022	0.00103	0.00000	0.00000	0.00000
28-02-2022	0.00228	0.00000	0.00000	0.00000
22-02-2022	0.00335	0.00000	0.00000	0.00000
17-02-2022	0.00449	0.00000	0.00000	0.00000
14-02-2022	0.00396	0.00000	0.00000	0.00000
04-02-2022	0.00561	0.00000	0.00000	0.00000
24-01-2022	0.48509	0.00000	0.00000	0.00000
19-01-2022	0.61939	0.00000	0.00000	0.00000
11-01-2022	0.73926	0.00000	0.00000	0.00000
06-01-2022	0.57285	0.00000	0.00000	0.00000
15-12-2021	0.46924	0.00000	0.00000	0.00000
29-11-2021	0.49375	0.00000	0.00000	0.00000
24-11-2021	0.60156	0.00000	0.00000	0.00000
22-11-2021	0.60488	0.00000	0.00000	0.00000
16-11-2021	0.46319	0.00000	0.00000	0.00000