

**ISIN****DE000DH0T900**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-09-2022	0.00678	0.00000	0.00000	0.00000
23-08-2022	0.00765	0.00000	0.00000	0.00000
24-07-2022	0.01669	0.00000	0.00000	0.00000
23-06-2022	0.05253	0.00000	0.00000	0.00000
24-05-2022	0.07022	0.00000	0.00000	0.00000
24-04-2022	0.00135	0.00000	0.00000	0.00000
31-03-2022	0.00145	0.00000	0.00000	0.00000
02-03-2022	0.00128	0.00000	0.00000	0.00000
24-02-2022	0.00281	0.00000	0.00000	0.00000
22-02-2022	0.00393	0.00000	0.00000	0.00000
17-02-2022	0.00511	0.00000	0.00000	0.00000
14-02-2022	0.00456	0.00000	0.00000	0.00000
04-02-2022	0.00623	0.00000	0.00000	0.00000
24-01-2022	0.54332	0.00000	0.00000	0.00000
19-01-2022	0.68139	0.00000	0.00000	0.00000
11-01-2022	0.79871	0.00000	0.00000	0.00000
07-01-2022	0.67334	0.00000	0.00000	0.00000
15-12-2021	0.53707	0.00000	0.00000	0.00000
29-11-2021	0.54184	0.00000	0.00000	0.00000
24-11-2021	0.65996	0.00000	0.00000	0.00000
22-11-2021	0.66019	0.00000	0.00000	0.00000
16-11-2021	0.50841	0.00000	0.00000	0.00000