

**ISIN****DE000DH03KN0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2023	0.00332	0.00000	0.00000	0.00000
01-01-2023	0.00626	0.00000	0.00000	0.00000
31-12-2022	0.00626	0.00000	0.00000	0.00000
30-12-2022	0.00623	0.00000	0.00000	0.00000
30-11-2022	0.00777	0.00000	0.00000	0.00000
29-11-2022	0.00784	0.00000	0.00000	0.00000
28-11-2022	0.00735	0.00000	0.00000	0.00000
25-11-2022	0.00738	0.00000	0.00000	0.00000
24-11-2022	0.00693	0.00000	0.00000	0.00000
23-11-2022	0.00762	0.00000	0.00000	0.00000
25-10-2022	0.00616	0.00000	0.00000	0.00000
25-09-2022	0.00666	0.00000	0.00000	0.00000
25-08-2022	0.00343	0.00000	0.00000	0.00000
26-07-2022	0.00273	0.00000	0.00000	0.00000
26-06-2022	0.00001	0.00000	0.00000	0.00000
25-05-2022	0.00002	0.00000	0.00000	0.00000
25-04-2022	0.00002	0.00000	0.00000	0.00000
18-04-2022	0.00001	0.00000	0.00000	0.00000
13-04-2022	0.00001	0.00000	0.00000	0.00000
28-03-2022	0.00002	0.00000	0.00000	0.00000
25-03-2022	0.00002	0.00000	0.00000	0.00000
16-03-2022	0.00002	0.00000	0.00000	0.00000
10-03-2022	0.00002	0.00000	0.00000	0.00000
09-03-2022	0.00001	0.00000	0.00000	0.00000
17-02-2022	0.00006	0.00000	0.00000	0.00000
19-01-2022	0.02652	0.00000	0.00000	0.00000
14-01-2022	0.02648	0.00000	0.00000	0.00000
15-12-2021	0.03699	0.00000	0.00000	0.00000
25-11-2021	0.03743	0.00000	0.00000	0.00000