

**ISIN****DE000DH046Q8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-07-2022	0.00018	0.00000	0.00000	0.00000
19-07-2022	0.00018	0.00000	0.00000	0.00000
14-07-2022	0.00012	0.00000	0.00000	0.00000
22-06-2022	0.00021	0.00000	0.00000	0.00000
23-05-2022	0.00046	0.00000	0.00000	0.00000
09-05-2022	0.00026	0.00000	0.00000	0.00000
04-05-2022	0.00055	0.00000	0.00000	0.00000
26-04-2022	0.00057	0.00000	0.00000	0.00000
18-04-2022	0.00105	0.00000	0.00000	0.00000
18-03-2022	0.00097	0.00000	0.00000	0.00000
08-03-2022	0.00087	0.00000	0.00000	0.00000
17-02-2022	0.00184	0.00000	0.00000	0.00000
27-01-2022	0.29704	0.00000	0.00000	0.00000
19-01-2022	0.39921	0.00000	0.00000	0.00000
10-01-2022	0.38148	0.00000	0.00000	0.00000
15-12-2021	0.25369	0.00000	0.00000	0.00000
06-12-2021	0.27517	0.00000	0.00000	0.00000
30-11-2021	0.17502	0.00000	0.00000	0.00000