

**ISIN****DE000DH04883**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2023	0.08416	0.00000	0.00000	0.00000
01-01-2023	0.03698	0.00000	0.00000	0.00000
31-12-2022	0.03698	0.00000	0.00000	0.00000
30-12-2022	0.03943	0.00000	0.00000	0.00000
30-11-2022	0.02371	0.00000	0.00000	0.00000
29-11-2022	0.03061	0.00000	0.00000	0.00000
28-11-2022	0.02875	0.00000	0.00000	0.00000
25-11-2022	0.03132	0.00000	0.00000	0.00000
24-11-2022	0.03132	0.00000	0.00000	0.00000
23-11-2022	0.02941	0.00000	0.00000	0.00000
21-11-2022	0.02518	0.00000	0.00000	0.00000
20-10-2022	0.00699	0.00000	0.00000	0.00000
20-09-2022	0.01953	0.00000	0.00000	0.00000
21-08-2022	0.00032	0.00000	0.00000	0.00000
26-07-2022	0.00050	0.00000	0.00000	0.00000
26-06-2022	0.00064	0.00000	0.00000	0.00000
26-05-2022	0.00115	0.00000	0.00000	0.00000
26-04-2022	0.00124	0.00000	0.00000	0.00000
06-04-2022	0.00225	0.00000	0.00000	0.00000
08-03-2022	0.00193	0.00000	0.00000	0.00000
02-03-2022	0.00296	0.00000	0.00000	0.00000
17-02-2022	0.00390	0.00000	0.00000	0.00000
14-02-2022	0.00343	0.00000	0.00000	0.00000
25-01-2022	0.62188	0.00000	0.00000	0.00000
19-01-2022	0.75607	0.00000	0.00000	0.00000
13-01-2022	0.84982	0.00000	0.00000	0.00000
10-01-2022	0.74212	0.00000	0.00000	0.00000
31-12-2021	0.62020	0.00000	0.00000	0.00000
21-12-2021	0.51471	0.00000	0.00000	0.00000
17-12-2021	0.68183	0.00000	0.00000	0.00000
15-12-2021	0.56932	0.00000	0.00000	0.00000
14-12-2021	0.61046	0.00000	0.00000	0.00000
08-12-2021	0.72527	0.00000	0.00000	0.00000
02-12-2021	0.58969	0.00000	0.00000	0.00000
30-11-2021	0.33920	0.00000	0.00000	0.00000