

**ISIN****DE000DH04KJ6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-11-2022	0.00310	0.00000	0.00000	0.00000
29-11-2022	0.00283	0.00000	0.00000	0.00000
28-11-2022	0.00176	0.00000	0.00000	0.00000
25-11-2022	0.00193	0.00000	0.00000	0.00000
24-11-2022	0.00161	0.00000	0.00000	0.00000
23-11-2022	0.00317	0.00000	0.00000	0.00000
10-11-2022	0.01174	0.00000	0.00000	0.00000
20-10-2022	0.01576	0.00000	0.00000	0.00000
20-09-2022	0.00562	0.00000	0.00000	0.00000
21-08-2022	0.00005	0.00000	0.00000	0.00000
28-07-2022	0.00005	0.00000	0.00000	0.00000
28-06-2022	0.00008	0.00000	0.00000	0.00000
29-05-2022	0.00013	0.00000	0.00000	0.00000
28-04-2022	0.00024	0.00000	0.00000	0.00000
19-04-2022	0.00012	0.00000	0.00000	0.00000
07-04-2022	0.00006	0.00000	0.00000	0.00000
21-03-2022	0.00009	0.00000	0.00000	0.00000
15-03-2022	0.00009	0.00000	0.00000	0.00000
09-03-2022	0.00008	0.00000	0.00000	0.00000
16-02-2022	0.00010	0.00000	0.00000	0.00000
19-01-2022	0.01330	0.00000	0.00000	0.00000
14-01-2022	0.01335	0.00000	0.00000	0.00000
15-12-2021	0.01139	0.00000	0.00000	0.00000
30-11-2021	0.01176	0.00000	0.00000	0.00000