

**ISIN****DE000DH057V5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-11-2022	0.02213	0.00000	0.00000	0.00000
29-11-2022	0.01981	0.00000	0.00000	0.00000
28-11-2022	0.01808	0.00000	0.00000	0.00000
25-11-2022	0.01860	0.00000	0.00000	0.00000
24-11-2022	0.01671	0.00000	0.00000	0.00000
23-11-2022	0.01542	0.00000	0.00000	0.00000
10-11-2022	0.01515	0.00000	0.00000	0.00000
23-10-2022	0.00935	0.00000	0.00000	0.00000
22-09-2022	0.00195	0.00000	0.00000	0.00000
23-08-2022	0.00283	0.00000	0.00000	0.00000
24-07-2022	0.00012	0.00000	0.00000	0.00000
19-07-2022	0.00018	0.00000	0.00000	0.00000
19-06-2022	0.00064	0.00000	0.00000	0.00000
18-05-2022	0.00123	0.00000	0.00000	0.00000
18-04-2022	0.00167	0.00000	0.00000	0.00000
16-03-2022	0.00182	0.00000	0.00000	0.00000
07-03-2022	0.00074	0.00000	0.00000	0.00000
02-03-2022	0.00174	0.00000	0.00000	0.00000
24-02-2022	0.00355	0.00000	0.00000	0.00000
22-02-2022	0.00474	0.00000	0.00000	0.00000
17-02-2022	0.00608	0.00000	0.00000	0.00000
14-02-2022	0.00558	0.00000	0.00000	0.00000
04-02-2022	0.00797	0.00000	0.00000	0.00000
24-01-2022	0.61593	0.00000	0.00000	0.00000
19-01-2022	0.74297	0.00000	0.00000	0.00000
10-01-2022	0.79893	0.00000	0.00000	0.00000
06-01-2022	0.69622	0.00000	0.00000	0.00000
15-12-2021	0.58093	0.00000	0.00000	0.00000
30-11-2021	0.62410	0.00000	0.00000	0.00000