

**ISIN****DE000DH05906**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-05-2022	0.00364	0.00000	0.00000	0.00000
05-05-2022	0.00460	0.00000	0.00000	0.00000
02-05-2022	0.00562	0.00000	0.00000	0.00000
20-04-2022	0.00686	0.00000	0.00000	0.00000
19-04-2022	0.00783	0.00000	0.00000	0.00000
05-04-2022	0.00976	0.00000	0.00000	0.00000
04-04-2022	0.01090	0.00000	0.00000	0.00000
31-03-2022	0.00941	0.00000	0.00000	0.00000
29-03-2022	0.00748	0.00000	0.00000	0.00000
28-03-2022	0.00849	0.00000	0.00000	0.00000
25-03-2022	0.00957	0.00000	0.00000	0.00000
21-03-2022	0.00770	0.00000	0.00000	0.00000
11-03-2022	0.00616	0.00000	0.00000	0.00000
09-03-2022	0.00762	0.00000	0.00000	0.00000
07-03-2022	0.00910	0.00000	0.00000	0.00000
02-03-2022	0.01012	0.00000	0.00000	0.00000
28-02-2022	0.00856	0.00000	0.00000	0.00000
25-02-2022	0.01016	0.00000	0.00000	0.00000
17-02-2022	0.00920	0.00000	0.00000	0.00000
14-02-2022	0.00867	0.00000	0.00000	0.00000
04-02-2022	0.00754	0.00000	0.00000	0.00000
19-01-2022	1.29816	0.00000	0.00000	0.00000
13-01-2022	1.16107	0.00000	0.00000	0.00000
11-01-2022	1.04616	0.00000	0.00000	0.00000
10-01-2022	1.15223	0.00000	0.00000	0.00000
06-01-2022	1.28089	0.00000	0.00000	0.00000
05-01-2022	1.51022	0.00000	0.00000	0.00000
03-01-2022	1.28459	0.00000	0.00000	0.00000
15-12-2021	1.09624	0.00000	0.00000	0.00000
09-12-2021	1.07758	0.00000	0.00000	0.00000
30-11-2021	1.21563	0.00000	0.00000	0.00000