

**ISIN****DE000DH059N8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2022	0.00695	0.00000	0.00000	0.00000
19-05-2022	0.00792	0.00000	0.00000	0.00000
18-05-2022	0.00643	0.00000	0.00000	0.00000
08-05-2022	0.00036	0.00000	0.00000	0.00000
05-05-2022	0.00395	0.00000	0.00000	0.00000
04-05-2022	0.00544	0.00000	0.00000	0.00000
03-05-2022	0.00823	0.00000	0.00000	0.00000
02-05-2022	0.00924	0.00000	0.00000	0.00000
01-05-2022	0.01240	0.00000	0.00000	0.00000
28-04-2022	0.01743	0.00000	0.00000	0.00000
27-04-2022	0.01500	0.00000	0.00000	0.00000
26-04-2022	0.01457	0.00000	0.00000	0.00000
25-04-2022	0.01241	0.00000	0.00000	0.00000
24-04-2022	0.00729	0.00000	0.00000	0.00000
21-04-2022	0.00644	0.00000	0.00000	0.00000
20-04-2022	0.00766	0.00000	0.00000	0.00000
19-04-2022	0.01120	0.00000	0.00000	0.00000
18-04-2022	0.01769	0.00000	0.00000	0.00000
13-04-2022	0.01613	0.00000	0.00000	0.00000
12-04-2022	0.02340	0.00000	0.00000	0.00000
11-04-2022	0.02045	0.00000	0.00000	0.00000
10-04-2022	0.01812	0.00000	0.00000	0.00000
06-04-2022	0.01836	0.00000	0.00000	0.00000
05-04-2022	0.01856	0.00000	0.00000	0.00000
04-04-2022	0.01897	0.00000	0.00000	0.00000
03-04-2022	0.01301	0.00000	0.00000	0.00000
31-03-2022	0.01602	0.00000	0.00000	0.00000
30-03-2022	0.00851	0.00000	0.00000	0.00000
29-03-2022	0.00704	0.00000	0.00000	0.00000
28-03-2022	0.00995	0.00000	0.00000	0.00000
27-03-2022	0.01364	0.00000	0.00000	0.00000
25-03-2022	0.01492	0.00000	0.00000	0.00000
24-03-2022	0.01224	0.00000	0.00000	0.00000
21-03-2022	0.00779	0.00000	0.00000	0.00000
18-03-2022	0.00206	0.00000	0.00000	0.00000
17-03-2022	0.00428	0.00000	0.00000	0.00000
16-03-2022	0.00579	0.00000	0.00000	0.00000
15-03-2022	0.00729	0.00000	0.00000	0.00000
14-03-2022	0.01210	0.00000	0.00000	0.00000
11-03-2022	0.01254	0.00000	0.00000	0.00000
10-03-2022	0.01000	0.00000	0.00000	0.00000
09-03-2022	0.01651	0.00000	0.00000	0.00000
07-03-2022	0.02139	0.00000	0.00000	0.00000
04-03-2022	0.01645	0.00000	0.00000	0.00000
03-03-2022	0.01398	0.00000	0.00000	0.00000
02-03-2022	0.01559	0.00000	0.00000	0.00000
01-03-2022	0.01009	0.00000	0.00000	0.00000

28-02-2022	0.00009	0.00000	0.00000	0.00000
25-02-2022	0.00546	0.00000	0.00000	0.00000
24-02-2022	0.00393	0.00000	0.00000	0.00000
23-02-2022	0.00009	0.00000	0.00000	0.00000
22-02-2022	0.00705	0.00000	0.00000	0.00000
17-02-2022	0.00009	0.00000	0.00000	0.00000
04-02-2022	0.00031	0.00000	0.00000	0.00000
01-02-2022	0.87382	0.00000	0.00000	0.00000
28-01-2022	0.85784	0.00000	0.00000	0.00000
27-01-2022	0.80946	0.00000	0.00000	0.00000
26-01-2022	0.93439	0.00000	0.00000	0.00000
25-01-2022	0.88746	0.00000	0.00000	0.00000
24-01-2022	1.06730	0.00000	0.00000	0.00000
19-01-2022	0.78039	0.00000	0.00000	0.00000
14-01-2022	0.46205	0.00000	0.00000	0.00000
13-01-2022	0.15214	0.00000	0.00000	0.00000
11-01-2022	0.01997	0.00000	0.00000	0.00000
10-01-2022	0.52106	0.00000	0.00000	0.00000
07-01-2022	0.77751	0.00000	0.00000	0.00000
06-01-2022	0.98625	0.00000	0.00000	0.00000
05-01-2022	1.08357	0.00000	0.00000	0.00000
03-01-2022	0.82319	0.00000	0.00000	0.00000
31-12-2021	0.88829	0.00000	0.00000	0.00000
30-12-2021	0.72653	0.00000	0.00000	0.00000
29-12-2021	0.80177	0.00000	0.00000	0.00000
27-12-2021	0.75139	0.00000	0.00000	0.00000
22-12-2021	0.58642	0.00000	0.00000	0.00000
20-12-2021	0.88657	0.00000	0.00000	0.00000
17-12-2021	0.69825	0.00000	0.00000	0.00000
16-12-2021	0.47752	0.00000	0.00000	0.00000
15-12-2021	0.74608	0.00000	0.00000	0.00000
14-12-2021	0.57885	0.00000	0.00000	0.00000
10-12-2021	0.59684	0.00000	0.00000	0.00000
09-12-2021	0.48585	0.00000	0.00000	0.00000
08-12-2021	0.70155	0.00000	0.00000	0.00000
07-12-2021	0.62246	0.00000	0.00000	0.00000
06-12-2021	0.96985	0.00000	0.00000	0.00000
01-12-2021	0.78391	0.00000	0.00000	0.00000
30-11-2021	0.71417	0.00000	0.00000	0.00000