

**ISIN****DE000DH0RDN8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2023	0.01889	0.00000	0.00000	0.00000
01-01-2023	0.03288	0.00000	0.00000	0.00000
31-12-2022	0.03288	0.00000	0.00000	0.00000
30-12-2022	0.03259	0.00000	0.00000	0.00000
30-11-2022	0.03207	0.00000	0.00000	0.00000
29-11-2022	0.03096	0.00000	0.00000	0.00000
28-11-2022	0.02998	0.00000	0.00000	0.00000
25-11-2022	0.02845	0.00000	0.00000	0.00000
24-11-2022	0.02672	0.00000	0.00000	0.00000
23-11-2022	0.02842	0.00000	0.00000	0.00000
25-10-2022	0.01635	0.00000	0.00000	0.00000
25-09-2022	0.01630	0.00000	0.00000	0.00000
25-08-2022	0.00814	0.00000	0.00000	0.00000
26-07-2022	0.00536	0.00000	0.00000	0.00000
26-06-2022	0.00228	0.00000	0.00000	0.00000
26-05-2022	0.00160	0.00000	0.00000	0.00000
26-04-2022	0.00117	0.00000	0.00000	0.00000
27-03-2022	0.00001	0.00000	0.00000	0.00000
10-03-2022	0.00001	0.00000	0.00000	0.00000
09-03-2022	0.00000	0.00000	0.00000	0.00000
17-02-2022	0.00003	0.00000	0.00000	0.00000
19-01-2022	0.01417	0.00000	0.00000	0.00000
14-01-2022	0.01446	0.00000	0.00000	0.00000
15-12-2021	0.02190	0.00000	0.00000	0.00000
24-11-2021	0.02588	0.00000	0.00000	0.00000
12-11-2021	0.01730	0.00000	0.00000	0.00000