

**ISIN****DE000DH0RG56**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-11-2022	0.01990	0.00000	0.00000	0.00000
29-11-2022	0.01921	0.00000	0.00000	0.00000
28-11-2022	0.01841	0.00000	0.00000	0.00000
25-11-2022	0.01801	0.00000	0.00000	0.00000
24-11-2022	0.01666	0.00000	0.00000	0.00000
23-11-2022	0.01757	0.00000	0.00000	0.00000
23-10-2022	0.01271	0.00000	0.00000	0.00000
22-09-2022	0.01224	0.00000	0.00000	0.00000
23-08-2022	0.00683	0.00000	0.00000	0.00000
24-07-2022	0.00422	0.00000	0.00000	0.00000
23-06-2022	0.00203	0.00000	0.00000	0.00000
24-05-2022	0.00151	0.00000	0.00000	0.00000
24-04-2022	0.00001	0.00000	0.00000	0.00000
13-04-2022	0.00001	0.00000	0.00000	0.00000
15-03-2022	0.00001	0.00000	0.00000	0.00000
10-03-2022	0.00001	0.00000	0.00000	0.00000
09-03-2022	0.00001	0.00000	0.00000	0.00000
17-02-2022	0.00004	0.00000	0.00000	0.00000
19-01-2022	0.01868	0.00000	0.00000	0.00000
14-01-2022	0.01875	0.00000	0.00000	0.00000
15-12-2021	0.02871	0.00000	0.00000	0.00000
24-11-2021	0.03221	0.00000	0.00000	0.00000
12-11-2021	0.02224	0.00000	0.00000	0.00000