

**ISIN****DE000DH0RYZ8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-08-2022	0.01246	0.00000	0.00000	0.00000
08-08-2022	0.24461	0.00000	0.00000	0.00000
03-08-2022	0.10562	0.00000	0.00000	0.00000
02-08-2022	1.25268	0.00000	0.00000	0.00000
01-08-2022	1.00713	0.00000	0.00000	0.00000
31-07-2022	1.44713	0.00000	0.00000	0.00000
28-07-2022	0.85656	0.00000	0.00000	0.00000
27-07-2022	0.95657	0.00000	0.00000	0.00000
26-07-2022	1.02812	0.00000	0.00000	0.00000
25-07-2022	1.17625	0.00000	0.00000	0.00000
24-07-2022	0.86017	0.00000	0.00000	0.00000
21-07-2022	0.90969	0.00000	0.00000	0.00000
20-07-2022	2.02765	0.00000	0.00000	0.00000
19-07-2022	1.71254	0.00000	0.00000	0.00000
18-07-2022	0.95813	0.00000	0.00000	0.00000
17-07-2022	0.39918	0.00000	0.00000	0.00000
14-07-2022	0.20535	0.00000	0.00000	0.00000
13-07-2022	0.70440	0.00000	0.00000	0.00000
12-07-2022	0.25902	0.00000	0.00000	0.00000
10-07-2022	1.14779	0.00000	0.00000	0.00000
07-07-2022	1.10105	0.00000	0.00000	0.00000
06-07-2022	0.52032	0.00000	0.00000	0.00000
05-07-2022	0.69730	0.00000	0.00000	0.00000
04-07-2022	0.72251	0.00000	0.00000	0.00000
03-07-2022	0.90650	0.00000	0.00000	0.00000
30-06-2022	1.34539	0.00000	0.00000	0.00000
29-06-2022	1.12739	0.00000	0.00000	0.00000
28-06-2022	0.82648	0.00000	0.00000	0.00000
27-06-2022	1.02821	0.00000	0.00000	0.00000
26-06-2022	0.90871	0.00000	0.00000	0.00000
23-06-2022	0.88428	0.00000	0.00000	0.00000
22-06-2022	1.44982	0.00000	0.00000	0.00000
21-06-2022	1.82888	0.00000	0.00000	0.00000
20-06-2022	0.65182	0.00000	0.00000	0.00000
19-06-2022	0.97265	0.00000	0.00000	0.00000
15-06-2022	1.02783	0.00000	0.00000	0.00000
14-06-2022	0.73340	0.00000	0.00000	0.00000
13-06-2022	0.59451	0.00000	0.00000	0.00000
12-06-2022	0.79976	0.00000	0.00000	0.00000
08-06-2022	0.65675	0.00000	0.00000	0.00000
06-06-2022	0.89257	0.00000	0.00000	0.00000
05-06-2022	0.65904	0.00000	0.00000	0.00000
02-06-2022	1.19067	0.00000	0.00000	0.00000
01-06-2022	1.19697	0.00000	0.00000	0.00000
31-05-2022	0.66721	0.00000	0.00000	0.00000
30-05-2022	0.87163	0.00000	0.00000	0.00000
26-05-2022	0.80399	0.00000	0.00000	0.00000

24-05-2022	1.19162	0.00000	0.00000	0.00000
23-05-2022	1.40562	0.00000	0.00000	0.00000
22-05-2022	0.89200	0.00000	0.00000	0.00000
19-05-2022	0.99733	0.00000	0.00000	0.00000
18-05-2022	0.91175	0.00000	0.00000	0.00000
17-05-2022	1.08091	0.00000	0.00000	0.00000
15-05-2022	1.22553	0.00000	0.00000	0.00000
12-05-2022	1.00705	0.00000	0.00000	0.00000
11-05-2022	0.91622	0.00000	0.00000	0.00000
10-05-2022	0.58584	0.00000	0.00000	0.00000
09-05-2022	0.67523	0.00000	0.00000	0.00000
08-05-2022	0.94845	0.00000	0.00000	0.00000
04-05-2022	0.86194	0.00000	0.00000	0.00000
03-05-2022	0.57954	0.00000	0.00000	0.00000
02-05-2022	0.87339	0.00000	0.00000	0.00000
01-05-2022	0.79756	0.00000	0.00000	0.00000
28-04-2022	0.80367	0.00000	0.00000	0.00000
26-04-2022	0.75691	0.00000	0.00000	0.00000
25-04-2022	0.74093	0.00000	0.00000	0.00000
24-04-2022	1.46176	0.00000	0.00000	0.00000
21-04-2022	0.97148	0.00000	0.00000	0.00000
20-04-2022	0.79104	0.00000	0.00000	0.00000
19-04-2022	0.91514	0.00000	0.00000	0.00000
18-04-2022	1.09030	0.00000	0.00000	0.00000
13-04-2022	1.46239	0.00000	0.00000	0.00000
12-04-2022	1.09496	0.00000	0.00000	0.00000
11-04-2022	0.25923	0.00000	0.00000	0.00000
10-04-2022	1.07055	0.00000	0.00000	0.00000
07-04-2022	0.52055	0.00000	0.00000	0.00000
06-04-2022	0.40022	0.00000	0.00000	0.00000
05-04-2022	0.69591	0.00000	0.00000	0.00000
04-04-2022	1.96154	0.00000	0.00000	0.00000
03-04-2022	0.91788	0.00000	0.00000	0.00000
31-03-2022	0.68945	0.00000	0.00000	0.00000
30-03-2022	2.15862	0.00000	0.00000	0.00000
28-03-2022	0.85336	0.00000	0.00000	0.00000
27-03-2022	2.28117	0.00000	0.00000	0.00000
25-03-2022	1.78111	0.00000	0.00000	0.00000
24-03-2022	1.65595	0.00000	0.00000	0.00000
23-03-2022	1.39221	0.00000	0.00000	0.00000
22-03-2022	1.69534	0.00000	0.00000	0.00000
21-03-2022	0.44844	0.00000	0.00000	0.00000
18-03-2022	0.13720	0.00000	0.00000	0.00000
15-03-2022	0.00696	0.00000	0.00000	0.00000
14-03-2022	1.40687	0.00000	0.00000	0.00000
10-03-2022	0.00536	0.00000	0.00000	0.00000
09-03-2022	2.08423	0.00000	0.00000	0.00000
08-03-2022	1.86112	0.00000	0.00000	0.00000
07-03-2022	1.45968	0.00000	0.00000	0.00000
17-02-2022	0.00766	0.00000	0.00000	0.00000
19-01-2022	0.01108	0.00000	0.00000	0.00000
14-01-2022	0.01209	0.00000	0.00000	0.00000
15-12-2021	0.02817	0.00000	0.00000	0.00000

24-11-2021	0.02188	0.00000	0.00000	0.00000
12-11-2021	0.02695	0.00000	0.00000	0.00000