

**ISIN****DE000DH0U9S2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-11-2022	0.02267	0.00000	0.00000	0.00000
29-11-2022	0.02741	0.00000	0.00000	0.00000
28-11-2022	0.02106	0.00000	0.00000	0.00000
25-11-2022	0.01959	0.00000	0.00000	0.00000
24-11-2022	0.02214	0.00000	0.00000	0.00000
23-11-2022	0.01597	0.00000	0.00000	0.00000
25-10-2022	0.00399	0.00000	0.00000	0.00000
25-09-2022	0.01816	0.00000	0.00000	0.00000
25-08-2022	0.03553	0.00000	0.00000	0.00000
26-07-2022	0.01521	0.00000	0.00000	0.00000
26-06-2022	0.00621	0.00000	0.00000	0.00000
26-05-2022	0.02676	0.00000	0.00000	0.00000
26-04-2022	0.01843	0.00000	0.00000	0.00000
27-03-2022	0.00000	0.00000	0.00000	0.00000
17-03-2022	0.00001	0.00000	0.00000	0.00000
09-03-2022	0.00002	0.00000	0.00000	0.00000
07-03-2022	0.00003	0.00000	0.00000	0.00000
28-02-2022	0.00002	0.00000	0.00000	0.00000
25-02-2022	0.00003	0.00000	0.00000	0.00000
17-02-2022	0.00002	0.00000	0.00000	0.00000
04-02-2022	0.00002	0.00000	0.00000	0.00000
02-02-2022	0.42692	0.00000	0.00000	0.00000
26-01-2022	0.56757	0.00000	0.00000	0.00000
19-01-2022	0.38703	0.00000	0.00000	0.00000
10-01-2022	0.34326	0.00000	0.00000	0.00000
15-12-2021	0.45444	0.00000	0.00000	0.00000
24-11-2021	0.39995	0.00000	0.00000	0.00000
16-11-2021	0.36990	0.00000	0.00000	0.00000