

**ISIN****DE000DH03AS0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-02-2023	0.01431	0.00000	0.00000	0.00000
18-01-2023	0.01148	0.00000	0.00000	0.00000
01-01-2023	0.01172	0.00000	0.00000	0.00000
31-12-2022	0.01172	0.00000	0.00000	0.00000
30-12-2022	0.01113	0.00000	0.00000	0.00000
30-11-2022	0.02190	0.00000	0.00000	0.00000
29-11-2022	0.02095	0.00000	0.00000	0.00000
28-11-2022	0.02180	0.00000	0.00000	0.00000
25-11-2022	0.01988	0.00000	0.00000	0.00000
24-11-2022	0.01886	0.00000	0.00000	0.00000
23-11-2022	0.02039	0.00000	0.00000	0.00000
25-10-2022	0.01994	0.00000	0.00000	0.00000
25-09-2022	0.00165	0.00000	0.00000	0.00000
04-09-2022	0.00275	0.00000	0.00000	0.00000
04-08-2022	0.00240	0.00000	0.00000	0.00000
05-07-2022	0.00332	0.00000	0.00000	0.00000
05-06-2022	0.00231	0.00000	0.00000	0.00000
05-05-2022	0.00256	0.00000	0.00000	0.00000
26-04-2022	0.00219	0.00000	0.00000	0.00000
24-04-2022	0.00204	0.00000	0.00000	0.00000
19-04-2022	0.00161	0.00000	0.00000	0.00000
21-03-2022	0.00171	0.00000	0.00000	0.00000
17-02-2022	0.00329	0.00000	0.00000	0.00000
19-01-2022	0.09776	0.00000	0.00000	0.00000
14-01-2022	0.10649	0.00000	0.00000	0.00000
15-12-2021	0.13528	0.00000	0.00000	0.00000
25-11-2021	0.09681	0.00000	0.00000	0.00000