

**ISIN****DE000DH03CE6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-02-2023	0.01824	0.00000	0.00000	0.00000
18-01-2023	0.01473	0.00000	0.00000	0.00000
01-01-2023	0.01469	0.00000	0.00000	0.00000
31-12-2022	0.01469	0.00000	0.00000	0.00000
30-12-2022	0.01413	0.00000	0.00000	0.00000
30-11-2022	0.00106	0.00000	0.00000	0.00000
29-11-2022	0.00100	0.00000	0.00000	0.00000
28-11-2022	0.00098	0.00000	0.00000	0.00000
25-11-2022	0.00098	0.00000	0.00000	0.00000
24-11-2022	0.00089	0.00000	0.00000	0.00000
23-11-2022	0.00094	0.00000	0.00000	0.00000
23-10-2022	0.00140	0.00000	0.00000	0.00000
27-09-2022	0.00268	0.00000	0.00000	0.00000
28-08-2022	0.00441	0.00000	0.00000	0.00000
28-07-2022	0.00371	0.00000	0.00000	0.00000
28-06-2022	0.00368	0.00000	0.00000	0.00000
29-05-2022	0.00346	0.00000	0.00000	0.00000
27-04-2022	0.00328	0.00000	0.00000	0.00000
28-03-2022	0.00240	0.00000	0.00000	0.00000
24-03-2022	0.00242	0.00000	0.00000	0.00000
23-03-2022	0.00254	0.00000	0.00000	0.00000
21-03-2022	0.00234	0.00000	0.00000	0.00000
17-02-2022	0.00469	0.00000	0.00000	0.00000
19-01-2022	0.13542	0.00000	0.00000	0.00000
14-01-2022	0.14483	0.00000	0.00000	0.00000
15-12-2021	0.17839	0.00000	0.00000	0.00000
25-11-2021	0.13531	0.00000	0.00000	0.00000