

**ISIN****DE000DH03CS6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2023	0.03508	0.00000	0.00000	0.00000
01-01-2023	0.03565	0.00000	0.00000	0.00000
31-12-2022	0.03565	0.00000	0.00000	0.00000
30-12-2022	0.03456	0.00000	0.00000	0.00000
30-11-2022	0.00212	0.00000	0.00000	0.00000
29-11-2022	0.00195	0.00000	0.00000	0.00000
28-11-2022	0.00193	0.00000	0.00000	0.00000
25-11-2022	0.00193	0.00000	0.00000	0.00000
24-11-2022	0.00180	0.00000	0.00000	0.00000
23-11-2022	0.00183	0.00000	0.00000	0.00000
23-10-2022	0.00224	0.00000	0.00000	0.00000
03-10-2022	0.00223	0.00000	0.00000	0.00000
04-09-2022	0.00629	0.00000	0.00000	0.00000
04-08-2022	0.00605	0.00000	0.00000	0.00000
05-07-2022	0.00734	0.00000	0.00000	0.00000
05-06-2022	0.00590	0.00000	0.00000	0.00000
05-05-2022	0.00601	0.00000	0.00000	0.00000
05-04-2022	0.00508	0.00000	0.00000	0.00000
07-03-2022	0.00327	0.00000	0.00000	0.00000
17-02-2022	0.00772	0.00000	0.00000	0.00000
19-01-2022	0.21831	0.00000	0.00000	0.00000
14-01-2022	0.22904	0.00000	0.00000	0.00000
15-12-2021	0.26464	0.00000	0.00000	0.00000
25-11-2021	0.23333	0.00000	0.00000	0.00000