

**ISIN****DE000DH05443**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-08-2022	0.01387	0.00000	0.00000	0.00000
10-08-2022	0.01201	0.00000	0.00000	0.00000
08-08-2022	0.01084	0.00000	0.00000	0.00000
07-08-2022	0.00871	0.00000	0.00000	0.00000
03-08-2022	0.00541	0.00000	0.00000	0.00000
01-08-2022	0.00781	0.00000	0.00000	0.00000
31-07-2022	0.00576	0.00000	0.00000	0.00000
28-07-2022	0.00373	0.00000	0.00000	0.00000
19-07-2022	0.00276	0.00000	0.00000	0.00000
13-07-2022	0.00153	0.00000	0.00000	0.00000
12-07-2022	0.00274	0.00000	0.00000	0.00000
30-06-2022	0.00179	0.00000	0.00000	0.00000
21-06-2022	0.00275	0.00000	0.00000	0.00000
19-06-2022	0.00168	0.00000	0.00000	0.00000
02-06-2022	0.00259	0.00000	0.00000	0.00000
08-05-2022	0.00166	0.00000	0.00000	0.00000
10-04-2022	0.00268	0.00000	0.00000	0.00000
11-03-2022	0.00272	0.00000	0.00000	0.00000
17-02-2022	0.00174	0.00000	0.00000	0.00000
04-02-2022	0.00213	0.00000	0.00000	0.00000
19-01-2022	0.40292	0.00000	0.00000	0.00000
14-01-2022	0.34106	0.00000	0.00000	0.00000
04-01-2022	0.45156	0.00000	0.00000	0.00000
15-12-2021	0.34752	0.00000	0.00000	0.00000
30-11-2021	0.28939	0.00000	0.00000	0.00000