

**ISIN****DE000DH058U5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-05-2022	0.00357	0.00000	0.00000	0.00000
09-05-2022	0.00220	0.00000	0.00000	0.00000
04-05-2022	0.00343	0.00000	0.00000	0.00000
20-04-2022	0.00473	0.00000	0.00000	0.00000
19-04-2022	0.00569	0.00000	0.00000	0.00000
13-04-2022	0.00673	0.00000	0.00000	0.00000
12-04-2022	0.00784	0.00000	0.00000	0.00000
10-04-2022	0.00669	0.00000	0.00000	0.00000
04-04-2022	0.00802	0.00000	0.00000	0.00000
28-03-2022	0.00616	0.00000	0.00000	0.00000
25-03-2022	0.00722	0.00000	0.00000	0.00000
18-03-2022	0.00508	0.00000	0.00000	0.00000
15-03-2022	0.00408	0.00000	0.00000	0.00000
10-03-2022	0.00504	0.00000	0.00000	0.00000
08-03-2022	0.00643	0.00000	0.00000	0.00000
02-03-2022	0.00749	0.00000	0.00000	0.00000
28-02-2022	0.00641	0.00000	0.00000	0.00000
25-02-2022	0.00776	0.00000	0.00000	0.00000
17-02-2022	0.00679	0.00000	0.00000	0.00000
14-02-2022	0.00656	0.00000	0.00000	0.00000
04-02-2022	0.00540	0.00000	0.00000	0.00000
19-01-2022	1.00043	0.00000	0.00000	0.00000
13-01-2022	0.88145	0.00000	0.00000	0.00000
12-01-2022	0.77982	0.00000	0.00000	0.00000
10-01-2022	0.89534	0.00000	0.00000	0.00000
06-01-2022	1.00846	0.00000	0.00000	0.00000
05-01-2022	1.16942	0.00000	0.00000	0.00000
03-01-2022	0.99506	0.00000	0.00000	0.00000
15-12-2021	0.87679	0.00000	0.00000	0.00000
30-11-2021	0.92538	0.00000	0.00000	0.00000