

**ISIN****DE000DH05EN8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-07-2022	0.00023	0.00000	0.00000	0.00000
19-06-2022	0.00079	0.00000	0.00000	0.00000
19-05-2022	0.00120	0.00000	0.00000	0.00000
15-05-2022	0.00225	0.00000	0.00000	0.00000
13-04-2022	0.00188	0.00000	0.00000	0.00000
15-03-2022	0.00184	0.00000	0.00000	0.00000
07-03-2022	0.00084	0.00000	0.00000	0.00000
02-03-2022	0.00193	0.00000	0.00000	0.00000
24-02-2022	0.00395	0.00000	0.00000	0.00000
22-02-2022	0.00505	0.00000	0.00000	0.00000
17-02-2022	0.00638	0.00000	0.00000	0.00000
14-02-2022	0.00598	0.00000	0.00000	0.00000
04-02-2022	0.00836	0.00000	0.00000	0.00000
24-01-2022	0.65417	0.00000	0.00000	0.00000
19-01-2022	0.78224	0.00000	0.00000	0.00000
11-01-2022	0.91431	0.00000	0.00000	0.00000
07-01-2022	0.76566	0.00000	0.00000	0.00000
15-12-2021	0.63830	0.00000	0.00000	0.00000
30-11-2021	0.65838	0.00000	0.00000	0.00000