

**ISIN****DE000DH05Y88**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-07-2022	0.00076	0.00000	0.00000	0.00000
05-07-2022	0.00067	0.00000	0.00000	0.00000
05-06-2022	0.00151	0.00000	0.00000	0.00000
04-05-2022	0.00173	0.00000	0.00000	0.00000
21-04-2022	0.00297	0.00000	0.00000	0.00000
13-04-2022	0.00429	0.00000	0.00000	0.00000
29-03-2022	0.00295	0.00000	0.00000	0.00000
23-03-2022	0.00462	0.00000	0.00000	0.00000
08-03-2022	0.00332	0.00000	0.00000	0.00000
17-02-2022	0.00453	0.00000	0.00000	0.00000
04-02-2022	0.00424	0.00000	0.00000	0.00000
31-01-2022	0.51270	0.00000	0.00000	0.00000
25-01-2022	0.40605	0.00000	0.00000	0.00000
19-01-2022	0.54184	0.00000	0.00000	0.00000
05-01-2022	0.49076	0.00000	0.00000	0.00000
03-01-2022	0.38815	0.00000	0.00000	0.00000
15-12-2021	0.26194	0.00000	0.00000	0.00000
09-12-2021	0.32199	0.00000	0.00000	0.00000
01-12-2021	0.44376	0.00000	0.00000	0.00000