

**ISIN****DE000DH07LE8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2023	0.01858	0.00000	0.00000	0.00000
01-01-2023	0.00743	0.00000	0.00000	0.00000
31-12-2022	0.00743	0.00000	0.00000	0.00000
30-12-2022	0.00655	0.00000	0.00000	0.00000
30-11-2022	0.00393	0.00000	0.00000	0.00000
29-11-2022	0.00431	0.00000	0.00000	0.00000
28-11-2022	0.00496	0.00000	0.00000	0.00000
25-11-2022	0.00508	0.00000	0.00000	0.00000
24-11-2022	0.00472	0.00000	0.00000	0.00000
23-11-2022	0.00251	0.00000	0.00000	0.00000
10-11-2022	0.00047	0.00000	0.00000	0.00000
12-10-2022	0.00030	0.00000	0.00000	0.00000
11-10-2022	0.45085	0.00000	0.00000	0.00000
29-09-2022	0.00074	0.00000	0.00000	0.00000
28-09-2022	1.06501	0.00000	0.00000	0.00000
27-09-2022	1.75723	0.00000	0.00000	0.00000
26-09-2022	2.74329	0.00000	0.00000	0.00000
22-09-2022	0.00046	0.00000	0.00000	0.00000
23-08-2022	0.00112	0.00000	0.00000	0.00000
24-07-2022	0.00003	0.00000	0.00000	0.00000
26-06-2022	0.00011	0.00000	0.00000	0.00000
26-05-2022	0.00030	0.00000	0.00000	0.00000
26-04-2022	0.00039	0.00000	0.00000	0.00000
31-03-2022	0.00119	0.00000	0.00000	0.00000
02-03-2022	0.00111	0.00000	0.00000	0.00000
17-02-2022	0.00215	0.00000	0.00000	0.00000
19-01-2022	0.34615	0.00000	0.00000	0.00000
06-01-2022	0.35673	0.00000	0.00000	0.00000
15-12-2021	0.23521	0.00000	0.00000	0.00000
02-12-2021	0.25640	0.00000	0.00000	0.00000