

**ISIN****DE000DH0MZK8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-11-2021	0.08307	0.00000	0.00000	0.00000
19-11-2021	0.11012	0.00000	0.00000	0.00000
17-11-2021	0.00000	0.00000	0.00000	0.00000
16-11-2021	0.40261	0.00000	0.00000	0.00000
15-11-2021	0.16929	0.00000	0.00000	0.00000
11-11-2021	0.37238	0.00000	0.00000	0.00000
10-11-2021	0.88679	0.00000	0.00000	0.00000
08-11-2021	0.61476	0.00000	0.00000	0.00000
04-11-2021	0.79324	0.00000	0.00000	0.00000
03-11-2021	0.92956	0.00000	0.00000	0.00000
02-11-2021	1.07033	0.00000	0.00000	0.00000
01-11-2021	0.78410	0.00000	0.00000	0.00000
28-10-2021	1.37258	0.00000	0.00000	0.00000
27-10-2021	0.75364	0.00000	0.00000	0.00000
26-10-2021	1.48060	0.00000	0.00000	0.00000
25-10-2021	2.22858	0.00000	0.00000	0.00000
24-10-2021	2.08040	0.00000	0.00000	0.00000
21-10-2021	1.55790	0.00000	0.00000	0.00000
20-10-2021	2.15548	0.00000	0.00000	0.00000
19-10-2021	1.98774	0.00000	0.00000	0.00000
18-10-2021	2.08978	0.00000	0.00000	0.00000
14-10-2021	2.51889	0.00000	0.00000	0.00000
13-10-2021	1.91394	0.00000	0.00000	0.00000
12-10-2021	2.58620	0.00000	0.00000	0.00000
10-10-2021	2.82248	0.00000	0.00000	0.00000
07-10-2021	2.60725	0.00000	0.00000	0.00000
05-10-2021	2.43802	0.00000	0.00000	0.00000
04-10-2021	1.53624	0.00000	0.00000	0.00000
03-10-2021	0.87865	0.00000	0.00000	0.00000
28-09-2021	0.52474	0.00000	0.00000	0.00000
27-09-2021	0.79426	0.00000	0.00000	0.00000
26-09-2021	0.45809	0.00000	0.00000	0.00000
23-09-2021	0.32908	0.00000	0.00000	0.00000
20-09-2021	0.01500	0.00000	0.00000	0.00000