

**ISIN****DE000DH0T876**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-09-2022	0.02624	0.00000	0.00000	0.00000
16-08-2022	0.03791	0.00000	0.00000	0.00000
17-07-2022	0.03958	0.00000	0.00000	0.00000
15-06-2022	0.11827	0.00000	0.00000	0.00000
08-06-2022	0.24724	0.00000	0.00000	0.00000
26-05-2022	0.14712	0.00000	0.00000	0.00000
26-04-2022	0.14394	0.00000	0.00000	0.00000
27-03-2022	0.00156	0.00000	0.00000	0.00000
17-03-2022	0.00213	0.00000	0.00000	0.00000
07-03-2022	0.00053	0.00000	0.00000	0.00000
02-03-2022	0.00152	0.00000	0.00000	0.00000
24-02-2022	0.00346	0.00000	0.00000	0.00000
22-02-2022	0.00506	0.00000	0.00000	0.00000
17-02-2022	0.00677	0.00000	0.00000	0.00000
14-02-2022	0.00557	0.00000	0.00000	0.00000
10-02-2022	0.00805	0.00000	0.00000	0.00000
07-02-2022	0.00903	0.00000	0.00000	0.00000
04-02-2022	0.00770	0.00000	0.00000	0.00000
24-01-2022	0.67258	0.00000	0.00000	0.00000
19-01-2022	0.87189	0.00000	0.00000	0.00000
11-01-2022	0.99210	0.00000	0.00000	0.00000
07-01-2022	0.85694	0.00000	0.00000	0.00000
05-01-2022	0.74652	0.00000	0.00000	0.00000
15-12-2021	0.64508	0.00000	0.00000	0.00000
29-11-2021	0.64619	0.00000	0.00000	0.00000
24-11-2021	0.76638	0.00000	0.00000	0.00000
22-11-2021	0.79133	0.00000	0.00000	0.00000
16-11-2021	0.59618	0.00000	0.00000	0.00000