

**ISIN****DE000DH0TVU1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-07-2022	0.05380	0.00000	0.00000	0.00000
23-06-2022	0.03629	0.00000	0.00000	0.00000
24-05-2022	0.04704	0.00000	0.00000	0.00000
24-04-2022	0.00077	0.00000	0.00000	0.00000
13-04-2022	0.00088	0.00000	0.00000	0.00000
15-03-2022	0.00071	0.00000	0.00000	0.00000
02-03-2022	0.00184	0.00000	0.00000	0.00000
17-02-2022	0.00281	0.00000	0.00000	0.00000
14-02-2022	0.00228	0.00000	0.00000	0.00000
25-01-2022	0.47838	0.00000	0.00000	0.00000
19-01-2022	0.60394	0.00000	0.00000	0.00000
17-01-2022	0.60182	0.00000	0.00000	0.00000
13-01-2022	0.70206	0.00000	0.00000	0.00000
03-01-2022	0.55171	0.00000	0.00000	0.00000
21-12-2021	0.41383	0.00000	0.00000	0.00000
17-12-2021	0.57269	0.00000	0.00000	0.00000
15-12-2021	0.46487	0.00000	0.00000	0.00000
01-12-2021	0.52473	0.00000	0.00000	0.00000
29-11-2021	0.27469	0.00000	0.00000	0.00000
24-11-2021	0.38718	0.00000	0.00000	0.00000
22-11-2021	0.40343	0.00000	0.00000	0.00000
16-11-2021	0.52455	0.00000	0.00000	0.00000