

**ISIN****DE000DH0ZU66**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-07-2022	0.00142	0.00000	0.00000	0.00000
26-06-2022	0.00134	0.00000	0.00000	0.00000
26-05-2022	0.00137	0.00000	0.00000	0.00000
26-04-2022	0.00186	0.00000	0.00000	0.00000
24-04-2022	0.00188	0.00000	0.00000	0.00000
18-04-2022	0.00148	0.00000	0.00000	0.00000
13-04-2022	0.00122	0.00000	0.00000	0.00000
11-04-2022	0.00135	0.00000	0.00000	0.00000
07-04-2022	0.00129	0.00000	0.00000	0.00000
05-04-2022	0.00116	0.00000	0.00000	0.00000
04-04-2022	0.00112	0.00000	0.00000	0.00000
03-04-2022	0.00112	0.00000	0.00000	0.00000
29-03-2022	0.00119	0.00000	0.00000	0.00000
28-03-2022	0.00123	0.00000	0.00000	0.00000
24-03-2022	0.00110	0.00000	0.00000	0.00000
23-03-2022	0.00108	0.00000	0.00000	0.00000
22-03-2022	0.00114	0.00000	0.00000	0.00000
17-03-2022	0.00125	0.00000	0.00000	0.00000
14-03-2022	0.00134	0.00000	0.00000	0.00000
10-03-2022	0.00125	0.00000	0.00000	0.00000
09-03-2022	0.00127	0.00000	0.00000	0.00000
17-02-2022	0.00078	0.00000	0.00000	0.00000
19-01-2022	0.10706	0.00000	0.00000	0.00000
14-01-2022	0.07864	0.00000	0.00000	0.00000
15-12-2021	0.16496	0.00000	0.00000	0.00000
02-12-2021	0.16019	0.00000	0.00000	0.00000