

**ISIN****DE000DH16NP1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.01057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00978 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00363 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)