

**ISIN****DE000DH16R19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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	0.00325 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00304 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)