

**ISIN****DE000DH16RG1**

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	0.04700 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.05142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)