

**ISIN****DE000DH16TU8**

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	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)