

**ISIN****DE000DH1JSZ5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31-07-2022	0.00026	0.00000	0.00000	0.00000
30-06-2022	0.00000	0.00000	0.00000	0.00000
07-06-2022	0.00000	0.00000	0.00000	0.00000
08-05-2022	0.00000	0.00000	0.00000	0.00000
02-05-2022	0.00000	0.00000	0.00000	0.00000
01-05-2022	0.00000	0.00000	0.00000	0.00000
25-04-2022	0.00001	0.00000	0.00000	0.00000
20-04-2022	0.00000	0.00000	0.00000	0.00000
19-04-2022	0.00000	0.00000	0.00000	0.00000
18-04-2022	0.00000	0.00000	0.00000	0.00000
29-03-2022	0.00001	0.00000	0.00000	0.00000
27-03-2022	0.00001	0.00000	0.00000	0.00000
25-03-2022	0.00302	0.00000	0.00000	0.00000
24-03-2022	0.00223	0.00000	0.00000	0.00000
23-03-2022	0.00001	0.00000	0.00000	0.00000
22-03-2022	0.00531	0.00000	0.00000	0.00000
21-03-2022	0.00001	0.00000	0.00000	0.00000
18-03-2022	0.00122	0.00000	0.00000	0.00000
16-03-2022	0.00001	0.00000	0.00000	0.00000
14-03-2022	0.01043	0.00000	0.00000	0.00000
10-03-2022	0.00998	0.00000	0.00000	0.00000
07-03-2022	0.00818	0.00000	0.00000	0.00000
04-03-2022	0.00848	0.00000	0.00000	0.00000
03-03-2022	0.00722	0.00000	0.00000	0.00000
02-03-2022	0.00465	0.00000	0.00000	0.00000
01-03-2022	0.00201	0.00000	0.00000	0.00000
25-02-2022	0.00001	0.00000	0.00000	0.00000
24-02-2022	0.00142	0.00000	0.00000	0.00000
17-02-2022	0.00001	0.00000	0.00000	0.00000
02-02-2022	0.00370	0.00000	0.00000	0.00000