

**ISIN****DE000DH1KRS0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-12-2022	9.54907	0.00000	0.00000	0.00000
06-12-2022	5.48128	0.00000	0.00000	0.00000
05-12-2022	2.87785	0.00000	0.00000	0.00000
02-12-2022	2.65469	0.00000	0.00000	0.00000
01-12-2022	2.29750	0.00000	0.00000	0.00000
30-11-2022	2.58383	0.00000	0.00000	0.00000
29-11-2022	2.61905	0.00000	0.00000	0.00000
28-11-2022	5.22876	0.00000	0.00000	0.00000
25-11-2022	2.09335	0.00000	0.00000	0.00000
24-11-2022	1.79402	0.00000	0.00000	0.00000
23-11-2022	1.04878	0.00000	0.00000	0.00000
21-11-2022	0.84526	0.00000	0.00000	0.00000
18-11-2022	0.68097	0.00000	0.00000	0.00000
10-11-2022	0.31162	0.00000	0.00000	0.00000
25-10-2022	0.18381	0.00000	0.00000	0.00000
24-10-2022	0.30450	0.00000	0.00000	0.00000
18-10-2022	0.15481	0.00000	0.00000	0.00000
18-09-2022	0.09019	0.00000	0.00000	0.00000
18-08-2022	0.03253	0.00000	0.00000	0.00000
19-07-2022	0.02649	0.00000	0.00000	0.00000
19-06-2022	0.00982	0.00000	0.00000	0.00000
19-05-2022	0.01441	0.00000	0.00000	0.00000
19-04-2022	0.01974	0.00000	0.00000	0.00000
21-03-2022	0.01879	0.00000	0.00000	0.00000
17-02-2022	0.00717	0.00000	0.00000	0.00000
03-02-2022	0.00950	0.00000	0.00000	0.00000