

**ISIN****DE000DH1YGD6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-11-2022	3.78788	0.00000	0.00000	0.00000
28-11-2022	4.83785	0.00000	0.00000	0.00000
25-11-2022	3.20261	0.00000	0.00000	0.00000
24-11-2022	2.72727	0.00000	0.00000	0.00000
23-11-2022	1.70907	0.00000	0.00000	0.00000
22-11-2022	1.62716	0.00000	0.00000	0.00000
21-11-2022	1.30952	0.00000	0.00000	0.00000
18-11-2022	1.70168	0.00000	0.00000	0.00000
17-11-2022	1.05647	0.00000	0.00000	0.00000
16-11-2022	0.92154	0.00000	0.00000	0.00000
15-11-2022	1.09598	0.00000	0.00000	0.00000
14-11-2022	0.79034	0.00000	0.00000	0.00000
09-11-2022	0.67393	0.00000	0.00000	0.00000
01-11-2022	0.40629	0.00000	0.00000	0.00000
31-10-2022	0.56744	0.00000	0.00000	0.00000
27-10-2022	0.44779	0.00000	0.00000	0.00000
26-10-2022	0.32503	0.00000	0.00000	0.00000
25-10-2022	0.65452	0.00000	0.00000	0.00000
24-10-2022	0.76642	0.00000	0.00000	0.00000
19-10-2022	0.50193	0.00000	0.00000	0.00000
18-10-2022	0.39625	0.00000	0.00000	0.00000
11-10-2022	0.26877	0.00000	0.00000	0.00000
03-10-2022	0.16850	0.00000	0.00000	0.00000
02-10-2022	0.31042	0.00000	0.00000	0.00000
27-09-2022	0.42028	0.00000	0.00000	0.00000
21-09-2022	0.30562	0.00000	0.00000	0.00000
20-09-2022	0.17062	0.00000	0.00000	0.00000
14-09-2022	0.32007	0.00000	0.00000	0.00000
06-09-2022	0.21269	0.00000	0.00000	0.00000
16-08-2022	0.09882	0.00000	0.00000	0.00000
17-07-2022	0.07377	0.00000	0.00000	0.00000
16-06-2022	0.02578	0.00000	0.00000	0.00000
17-05-2022	0.04198	0.00000	0.00000	0.00000