

**ISIN****DE000DH2B0W4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	911 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1113 EUR	80 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)