

**ISIN****DE000DH2B8C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-05-2023	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	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	0.02793 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.02798 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01757 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.02287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.02158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.02473 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.02371 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)