

**ISIN****DE000DH03C60**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-09-2022	0.00212	0.00000	0.00000	0.00000
09-08-2022	0.00198	0.00000	0.00000	0.00000
10-07-2022	0.00297	0.00000	0.00000	0.00000
09-06-2022	0.00229	0.00000	0.00000	0.00000
02-06-2022	0.00205	0.00000	0.00000	0.00000
01-06-2022	0.00230	0.00000	0.00000	0.00000
18-05-2022	0.00262	0.00000	0.00000	0.00000
12-05-2022	0.00286	0.00000	0.00000	0.00000
01-05-2022	0.00205	0.00000	0.00000	0.00000
25-04-2022	0.00190	0.00000	0.00000	0.00000
19-04-2022	0.00150	0.00000	0.00000	0.00000
13-04-2022	0.00137	0.00000	0.00000	0.00000
11-04-2022	0.00152	0.00000	0.00000	0.00000
05-04-2022	0.00185	0.00000	0.00000	0.00000
21-03-2022	0.00155	0.00000	0.00000	0.00000
17-02-2022	0.00281	0.00000	0.00000	0.00000
19-01-2022	0.08373	0.00000	0.00000	0.00000
14-01-2022	0.09431	0.00000	0.00000	0.00000
15-12-2021	0.11491	0.00000	0.00000	0.00000
25-11-2021	0.07894	0.00000	0.00000	0.00000