

**ISIN****DE000DH048B6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-11-2022	0.03292	0.00000	0.00000	0.00000
29-11-2022	0.04134	0.00000	0.00000	0.00000
28-11-2022	0.04184	0.00000	0.00000	0.00000
25-11-2022	0.04681	0.00000	0.00000	0.00000
24-11-2022	0.04659	0.00000	0.00000	0.00000
23-11-2022	0.04202	0.00000	0.00000	0.00000
21-11-2022	0.03589	0.00000	0.00000	0.00000
20-10-2022	0.00974	0.00000	0.00000	0.00000
20-09-2022	0.02692	0.00000	0.00000	0.00000
21-08-2022	0.00042	0.00000	0.00000	0.00000
26-07-2022	0.00058	0.00000	0.00000	0.00000
26-06-2022	0.00076	0.00000	0.00000	0.00000
26-05-2022	0.00136	0.00000	0.00000	0.00000
26-04-2022	0.00147	0.00000	0.00000	0.00000
27-03-2022	0.00242	0.00000	0.00000	0.00000
15-03-2022	0.00157	0.00000	0.00000	0.00000
08-03-2022	0.00237	0.00000	0.00000	0.00000
02-03-2022	0.00359	0.00000	0.00000	0.00000
17-02-2022	0.00474	0.00000	0.00000	0.00000
14-02-2022	0.00417	0.00000	0.00000	0.00000
25-01-2022	0.75159	0.00000	0.00000	0.00000
19-01-2022	0.88412	0.00000	0.00000	0.00000
17-01-2022	0.90548	0.00000	0.00000	0.00000
13-01-2022	1.01086	0.00000	0.00000	0.00000
07-01-2022	0.83804	0.00000	0.00000	0.00000
20-12-2021	0.72962	0.00000	0.00000	0.00000
17-12-2021	0.84062	0.00000	0.00000	0.00000
15-12-2021	0.70709	0.00000	0.00000	0.00000
08-12-2021	0.85723	0.00000	0.00000	0.00000
02-12-2021	0.71763	0.00000	0.00000	0.00000
30-11-2021	0.42202	0.00000	0.00000	0.00000