

**ISIN****DE000DH05260**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-08-2022	0.01313	0.00000	0.00000	0.00000
08-08-2022	0.01169	0.00000	0.00000	0.00000
07-08-2022	0.00865	0.00000	0.00000	0.00000
04-08-2022	0.00668	0.00000	0.00000	0.00000
03-08-2022	0.00504	0.00000	0.00000	0.00000
01-08-2022	0.00783	0.00000	0.00000	0.00000
28-07-2022	0.00448	0.00000	0.00000	0.00000
27-07-2022	0.00254	0.00000	0.00000	0.00000
25-07-2022	0.00137	0.00000	0.00000	0.00000
24-07-2022	0.00236	0.00000	0.00000	0.00000
19-07-2022	0.00242	0.00000	0.00000	0.00000
13-07-2022	0.00112	0.00000	0.00000	0.00000
12-07-2022	0.00232	0.00000	0.00000	0.00000
10-07-2022	0.00126	0.00000	0.00000	0.00000
28-06-2022	0.00231	0.00000	0.00000	0.00000
19-06-2022	0.00138	0.00000	0.00000	0.00000
15-06-2022	0.00254	0.00000	0.00000	0.00000
29-05-2022	0.00155	0.00000	0.00000	0.00000
27-04-2022	0.00157	0.00000	0.00000	0.00000
18-04-2022	0.00248	0.00000	0.00000	0.00000
18-03-2022	0.00253	0.00000	0.00000	0.00000
17-02-2022	0.00149	0.00000	0.00000	0.00000
04-02-2022	0.00176	0.00000	0.00000	0.00000
19-01-2022	0.32742	0.00000	0.00000	0.00000
14-01-2022	0.30238	0.00000	0.00000	0.00000
04-01-2022	0.40242	0.00000	0.00000	0.00000
15-12-2021	0.30237	0.00000	0.00000	0.00000
30-11-2021	0.25999	0.00000	0.00000	0.00000