

**ISIN****DE000DH05278**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-08-2022	0.01626	0.00000	0.00000	0.00000
08-08-2022	0.01383	0.00000	0.00000	0.00000
07-08-2022	0.01010	0.00000	0.00000	0.00000
03-08-2022	0.00746	0.00000	0.00000	0.00000
01-08-2022	0.00883	0.00000	0.00000	0.00000
31-07-2022	0.00780	0.00000	0.00000	0.00000
28-07-2022	0.00547	0.00000	0.00000	0.00000
24-07-2022	0.00274	0.00000	0.00000	0.00000
21-07-2022	0.00344	0.00000	0.00000	0.00000
18-07-2022	0.00223	0.00000	0.00000	0.00000
13-07-2022	0.00121	0.00000	0.00000	0.00000
26-06-2022	0.00227	0.00000	0.00000	0.00000
26-05-2022	0.00160	0.00000	0.00000	0.00000
26-04-2022	0.00165	0.00000	0.00000	0.00000
18-04-2022	0.00258	0.00000	0.00000	0.00000
17-03-2022	0.00242	0.00000	0.00000	0.00000
17-02-2022	0.00152	0.00000	0.00000	0.00000
04-02-2022	0.00192	0.00000	0.00000	0.00000
19-01-2022	0.35666	0.00000	0.00000	0.00000
14-01-2022	0.31048	0.00000	0.00000	0.00000
15-12-2021	0.32770	0.00000	0.00000	0.00000
30-11-2021	0.27865	0.00000	0.00000	0.00000