

**ISIN****DE000DH05YB1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-11-2022	0.10088	0.00000	0.00000	0.00000
24-11-2022	0.09230	0.00000	0.00000	0.00000
23-11-2022	0.07359	0.00000	0.00000	0.00000
23-10-2022	0.02098	0.00000	0.00000	0.00000
22-09-2022	0.03469	0.00000	0.00000	0.00000
23-08-2022	0.12965	0.00000	0.00000	0.00000
24-07-2022	0.00100	0.00000	0.00000	0.00000
12-07-2022	0.00130	0.00000	0.00000	0.00000
12-06-2022	0.00151	0.00000	0.00000	0.00000
11-05-2022	0.00117	0.00000	0.00000	0.00000
26-04-2022	0.00252	0.00000	0.00000	0.00000
21-04-2022	0.00394	0.00000	0.00000	0.00000
13-04-2022	0.00551	0.00000	0.00000	0.00000
29-03-2022	0.00372	0.00000	0.00000	0.00000
23-03-2022	0.00578	0.00000	0.00000	0.00000
07-03-2022	0.00433	0.00000	0.00000	0.00000
17-02-2022	0.00554	0.00000	0.00000	0.00000
14-02-2022	0.00419	0.00000	0.00000	0.00000
04-02-2022	0.00545	0.00000	0.00000	0.00000
28-01-2022	0.60104	0.00000	0.00000	0.00000
25-01-2022	0.50097	0.00000	0.00000	0.00000
19-01-2022	0.66142	0.00000	0.00000	0.00000
11-01-2022	0.69284	0.00000	0.00000	0.00000
05-01-2022	0.58938	0.00000	0.00000	0.00000
03-01-2022	0.45091	0.00000	0.00000	0.00000
15-12-2021	0.32420	0.00000	0.00000	0.00000
09-12-2021	0.39014	0.00000	0.00000	0.00000
01-12-2021	0.53003	0.00000	0.00000	0.00000