

**ISIN****DE000DH05YD7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-07-2022	0.00126	0.00000	0.00000	0.00000
14-07-2022	0.00136	0.00000	0.00000	0.00000
14-06-2022	0.00099	0.00000	0.00000	0.00000
05-06-2022	0.00228	0.00000	0.00000	0.00000
05-05-2022	0.00171	0.00000	0.00000	0.00000
24-04-2022	0.00363	0.00000	0.00000	0.00000
06-04-2022	0.00536	0.00000	0.00000	0.00000
30-03-2022	0.00412	0.00000	0.00000	0.00000
28-03-2022	0.00545	0.00000	0.00000	0.00000
23-03-2022	0.00680	0.00000	0.00000	0.00000
07-03-2022	0.00505	0.00000	0.00000	0.00000
17-02-2022	0.00625	0.00000	0.00000	0.00000
04-02-2022	0.00593	0.00000	0.00000	0.00000
31-01-2022	0.71298	0.00000	0.00000	0.00000
25-01-2022	0.57256	0.00000	0.00000	0.00000
19-01-2022	0.70396	0.00000	0.00000	0.00000
10-01-2022	0.75063	0.00000	0.00000	0.00000
05-01-2022	0.64607	0.00000	0.00000	0.00000
29-12-2021	0.49507	0.00000	0.00000	0.00000
15-12-2021	0.36969	0.00000	0.00000	0.00000
14-12-2021	0.34424	0.00000	0.00000	0.00000
09-12-2021	0.44590	0.00000	0.00000	0.00000
01-12-2021	0.60102	0.00000	0.00000	0.00000