

**ISIN****DE000DH07P87**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-08-2022	0.00304	0.00000	0.00000	0.00000
19-07-2022	0.00197	0.00000	0.00000	0.00000
19-06-2022	0.00169	0.00000	0.00000	0.00000
18-05-2022	0.00206	0.00000	0.00000	0.00000
24-04-2022	0.00287	0.00000	0.00000	0.00000
18-04-2022	0.00263	0.00000	0.00000	0.00000
13-04-2022	0.00212	0.00000	0.00000	0.00000
10-04-2022	0.00229	0.00000	0.00000	0.00000
07-04-2022	0.00224	0.00000	0.00000	0.00000
05-04-2022	0.00200	0.00000	0.00000	0.00000
28-03-2022	0.00212	0.00000	0.00000	0.00000
24-03-2022	0.00204	0.00000	0.00000	0.00000
23-03-2022	0.00202	0.00000	0.00000	0.00000
16-03-2022	0.00229	0.00000	0.00000	0.00000
14-03-2022	0.00221	0.00000	0.00000	0.00000
11-03-2022	0.00240	0.00000	0.00000	0.00000
09-03-2022	0.00213	0.00000	0.00000	0.00000
16-02-2022	0.00175	0.00000	0.00000	0.00000
19-01-2022	0.21725	0.00000	0.00000	0.00000
13-01-2022	0.18985	0.00000	0.00000	0.00000
15-12-2021	0.29132	0.00000	0.00000	0.00000
02-12-2021	0.28618	0.00000	0.00000	0.00000