

**ISIN****DE000DH0RLF7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-05-2022	0.00672	0.00000	0.00000	0.00000
06-04-2022	0.01190	0.00000	0.00000	0.00000
08-03-2022	0.00577	0.00000	0.00000	0.00000
17-02-2022	0.10621	0.00000	0.00000	0.00000
19-01-2022	0.11105	0.00000	0.00000	0.00000
07-01-2022	0.24224	0.00000	0.00000	0.00000
05-01-2022	0.44059	0.00000	0.00000	0.00000
31-12-2021	0.60746	0.00000	0.00000	0.00000
30-12-2021	0.46154	0.00000	0.00000	0.00000
20-12-2021	0.57990	0.00000	0.00000	0.00000
15-12-2021	0.43345	0.00000	0.00000	0.00000
08-12-2021	0.43710	0.00000	0.00000	0.00000
07-12-2021	0.63748	0.00000	0.00000	0.00000
06-12-2021	1.96429	0.00000	0.00000	0.00000
03-12-2021	2.32900	0.00000	0.00000	0.00000
02-12-2021	4.67433	0.00000	0.00000	0.00000
01-12-2021	2.18410	0.00000	0.00000	0.00000
30-11-2021	1.09576	0.00000	0.00000	0.00000
29-11-2021	0.95238	0.00000	0.00000	0.00000
24-11-2021	0.37648	0.00000	0.00000	0.00000
19-11-2021	0.34541	0.00000	0.00000	0.00000
18-11-2021	0.49316	0.00000	0.00000	0.00000
12-11-2021	0.26010	0.00000	0.00000	0.00000