

**ISIN****DE000DH0RNK3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-06-2022	0.72256	0.00000	0.00000	0.00000
22-06-2022	1.34113	0.00000	0.00000	0.00000
21-06-2022	1.60631	0.00000	0.00000	0.00000
20-06-2022	0.93001	0.00000	0.00000	0.00000
19-06-2022	1.21640	0.00000	0.00000	0.00000
16-06-2022	0.81135	0.00000	0.00000	0.00000
15-06-2022	0.74099	0.00000	0.00000	0.00000
14-06-2022	0.93486	0.00000	0.00000	0.00000
13-06-2022	0.73674	0.00000	0.00000	0.00000
12-06-2022	1.28382	0.00000	0.00000	0.00000
09-06-2022	1.15964	0.00000	0.00000	0.00000
08-06-2022	0.84367	0.00000	0.00000	0.00000
07-06-2022	0.78023	0.00000	0.00000	0.00000
06-06-2022	1.08885	0.00000	0.00000	0.00000
05-06-2022	0.72997	0.00000	0.00000	0.00000
02-06-2022	1.26138	0.00000	0.00000	0.00000
01-06-2022	1.11520	0.00000	0.00000	0.00000
31-05-2022	0.69825	0.00000	0.00000	0.00000
29-05-2022	1.04276	0.00000	0.00000	0.00000
26-05-2022	0.84570	0.00000	0.00000	0.00000
25-05-2022	0.71279	0.00000	0.00000	0.00000
24-05-2022	1.11712	0.00000	0.00000	0.00000
23-05-2022	0.90514	0.00000	0.00000	0.00000
22-05-2022	0.73167	0.00000	0.00000	0.00000
19-05-2022	1.12640	0.00000	0.00000	0.00000
18-05-2022	0.81242	0.00000	0.00000	0.00000
17-05-2022	0.86456	0.00000	0.00000	0.00000
16-05-2022	0.74563	0.00000	0.00000	0.00000
15-05-2022	0.91385	0.00000	0.00000	0.00000
12-05-2022	0.77754	0.00000	0.00000	0.00000
11-05-2022	0.73361	0.00000	0.00000	0.00000
10-05-2022	0.22814	0.00000	0.00000	0.00000
09-05-2022	0.62938	0.00000	0.00000	0.00000
08-05-2022	0.83262	0.00000	0.00000	0.00000
04-05-2022	0.91742	0.00000	0.00000	0.00000
03-05-2022	0.41862	0.00000	0.00000	0.00000
02-05-2022	0.63348	0.00000	0.00000	0.00000
28-04-2022	0.52597	0.00000	0.00000	0.00000
26-04-2022	0.45993	0.00000	0.00000	0.00000
25-04-2022	0.27260	0.00000	0.00000	0.00000
24-04-2022	1.01644	0.00000	0.00000	0.00000
21-04-2022	0.79669	0.00000	0.00000	0.00000
20-04-2022	0.56311	0.00000	0.00000	0.00000
19-04-2022	0.72001	0.00000	0.00000	0.00000
18-04-2022	0.98419	0.00000	0.00000	0.00000
13-04-2022	0.91310	0.00000	0.00000	0.00000
12-04-2022	0.82217	0.00000	0.00000	0.00000

11-04-2022	0.00204	0.00000	0.00000	0.00000
10-04-2022	0.49175	0.00000	0.00000	0.00000
07-04-2022	0.23880	0.00000	0.00000	0.00000
06-04-2022	0.02721	0.00000	0.00000	0.00000
05-04-2022	0.50441	0.00000	0.00000	0.00000
04-04-2022	1.21866	0.00000	0.00000	0.00000
03-04-2022	0.68759	0.00000	0.00000	0.00000
31-03-2022	0.39254	0.00000	0.00000	0.00000
30-03-2022	1.25262	0.00000	0.00000	0.00000
29-03-2022	0.12082	0.00000	0.00000	0.00000
28-03-2022	0.24747	0.00000	0.00000	0.00000
27-03-2022	1.52625	0.00000	0.00000	0.00000
25-03-2022	1.18923	0.00000	0.00000	0.00000
24-03-2022	1.30135	0.00000	0.00000	0.00000
23-03-2022	0.70786	0.00000	0.00000	0.00000
22-03-2022	0.99376	0.00000	0.00000	0.00000
15-03-2022	0.00710	0.00000	0.00000	0.00000
14-03-2022	0.64306	0.00000	0.00000	0.00000
10-03-2022	0.00514	0.00000	0.00000	0.00000
09-03-2022	1.88940	0.00000	0.00000	0.00000
08-03-2022	1.43281	0.00000	0.00000	0.00000
07-03-2022	1.13176	0.00000	0.00000	0.00000
17-02-2022	0.00921	0.00000	0.00000	0.00000
19-01-2022	0.00939	0.00000	0.00000	0.00000
14-01-2022	0.01445	0.00000	0.00000	0.00000
15-12-2021	0.02585	0.00000	0.00000	0.00000
24-11-2021	0.01483	0.00000	0.00000	0.00000
12-11-2021	0.03013	0.00000	0.00000	0.00000