

**ISIN****DE000DH0T710**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-05-2022	0.45349	0.00000	0.00000	0.00000
23-05-2022	0.23609	0.00000	0.00000	0.00000
22-05-2022	0.41643	0.00000	0.00000	0.00000
19-05-2022	0.26582	0.00000	0.00000	0.00000
12-05-2022	0.42653	0.00000	0.00000	0.00000
11-05-2022	0.16144	0.00000	0.00000	0.00000
10-05-2022	0.31752	0.00000	0.00000	0.00000
04-05-2022	0.13895	0.00000	0.00000	0.00000
03-05-2022	0.29032	0.00000	0.00000	0.00000
02-05-2022	0.43266	0.00000	0.00000	0.00000
01-05-2022	0.22699	0.00000	0.00000	0.00000
28-04-2022	0.34048	0.00000	0.00000	0.00000
20-04-2022	0.00138	0.00000	0.00000	0.00000
19-04-2022	0.00278	0.00000	0.00000	0.00000
18-04-2022	0.00423	0.00000	0.00000	0.00000
13-04-2022	0.00281	0.00000	0.00000	0.00000
12-04-2022	0.00456	0.00000	0.00000	0.00000
06-04-2022	0.00208	0.00000	0.00000	0.00000
04-04-2022	0.00302	0.00000	0.00000	0.00000
30-03-2022	0.00175	0.00000	0.00000	0.00000
27-03-2022	0.00268	0.00000	0.00000	0.00000
16-03-2022	0.00239	0.00000	0.00000	0.00000
17-02-2022	0.00123	0.00000	0.00000	0.00000
04-02-2022	0.00160	0.00000	0.00000	0.00000
19-01-2022	0.36729	0.00000	0.00000	0.00000
14-01-2022	0.31807	0.00000	0.00000	0.00000
15-12-2021	0.31655	0.00000	0.00000	0.00000
24-11-2021	0.31246	0.00000	0.00000	0.00000
16-11-2021	0.37295	0.00000	0.00000	0.00000