

**ISIN****DE000DH16NL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00694 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00290 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00276 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)