

**ISIN****DE000DH16T82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	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	0.03981 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.03774 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)