

**ISIN****DE000DH19W84**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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	0.02775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.02844 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01732 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01706 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01447 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01274 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00469 (%)	0.00000 (%)	0.00000 (%)	