

**ISIN****DE000DH2BGF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	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	0.01887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.01925 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)