

**ISIN****DE000DT5C1L6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-01-2022	0.06730	0.00000	0.00000	0.00000
15-12-2021	0.04063	0.00000	0.00000	0.00000
24-11-2021	0.01586	0.00000	0.00000	0.00000
11-11-2021	0.00261	0.00000	0.00000	0.00000
17-10-2021	0.01416	0.00000	0.00000	0.00000
16-09-2021	0.01112	0.00000	0.00000	0.00000
17-08-2021	0.00447	0.00000	0.00000	0.00000
27-07-2021	0.00301	0.00000	0.00000	0.00000
15-07-2021	0.00190	0.00000	0.00000	0.00000
15-06-2021	0.00104	0.00000	0.00000	0.00000
01-06-2021	0.00059	0.00000	0.00000	0.00000
19-05-2021	0.00069	0.00000	0.00000	0.00000
25-04-2021	0.00204	0.00000	0.00000	0.00000
26-03-2021	0.00234	0.00000	0.00000	0.00000
24-02-2021	0.00079	0.00000	0.00000	0.00000
25-01-2021	0.00076	0.00000	0.00000	0.00000
07-01-2021	0.00086	0.00000	0.00000	0.00000
06-01-2021	0.94693	0.00000	0.00000	0.00000
05-01-2021	0.69308	0.00000	0.00000	0.00000
17-12-2020	0.00139	0.00000	0.00000	0.00000
17-11-2020	0.00248	0.00000	0.00000	0.00000
16-11-2020	0.00245	0.00000	0.00000	0.00000
10-11-2020	0.00231	0.00000	0.00000	0.00000
09-11-2020	0.85433	0.00000	0.00000	0.00000
09-11-2020	1.00756	0.00000	0.00000	0.00000