

**ISIN****DE000DX08BL9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-01-2022	0.03482	0.00000	0.00000	0.00000
15-12-2021	0.02684	0.00000	0.00000	0.00000
24-11-2021	0.01675	0.00000	0.00000	0.00000
11-11-2021	0.00518	0.00000	0.00000	0.00000
17-10-2021	0.01620	0.00000	0.00000	0.00000
16-09-2021	0.01359	0.00000	0.00000	0.00000
17-08-2021	0.00671	0.00000	0.00000	0.00000
27-07-2021	0.00488	0.00000	0.00000	0.00000
15-07-2021	0.00351	0.00000	0.00000	0.00000
15-06-2021	0.00222	0.00000	0.00000	0.00000
01-06-2021	0.00106	0.00000	0.00000	0.00000
19-05-2021	0.00135	0.00000	0.00000	0.00000
25-04-2021	0.00323	0.00000	0.00000	0.00000
25-03-2021	0.00524	0.00000	0.00000	0.00000
19-03-2021	0.00484	0.00000	0.00000	0.00000
17-02-2021	0.00451	0.00000	0.00000	0.00000
18-01-2021	0.00366	0.00000	0.00000	0.00000
17-12-2020	0.00443	0.00000	0.00000	0.00000
17-11-2020	0.00718	0.00000	0.00000	0.00000
16-11-2020	0.00698	0.00000	0.00000	0.00000
09-11-2020	0.00453	0.00000	0.00000	0.00000