



ISIN

DE000DH05EL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.01224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.01142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00554 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00456 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00473 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00409 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00135 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00265 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00422 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.55571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.68033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.56184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.45399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.48305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)