



ISIN

DE000DH05XW9

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	0.00625 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00629 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01407 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01425 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01291 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00982 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.80515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.01829 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.18218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00228 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	1.91482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.11886 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.94009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.16358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.06104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.01693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-02-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.18263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.18242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.07258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.13414 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)