



ISIN

DE000DH05XX7

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	0.00783 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01726 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01546 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00719 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.24663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.17991 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.74990 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.43139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.57185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00407 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.02008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.20752 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.20172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.08727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.15323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)