



ISIN

DE000DH05Y70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	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	0.04674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.04702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.06463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.07019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.06834 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.06998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.06042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.04876 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.01542 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.02177 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.07691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00227 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00426 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00284 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00307 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.38380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.50270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.48257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.35594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.24286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.30384 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.41972 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)