



ISIN

DE000DH05ZJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	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	0.00499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00505 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.08676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.11398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.40579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.25496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	2.69233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.44286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.32777 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.08658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.48613 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	0.00086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.18386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.17696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.07525 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.13933 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)