



ISIN

DE000DH0ZY96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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	0.04674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.04740 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.05167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.03745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.04146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.03172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.05983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.05597 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.18624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.17786 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.01457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.05825 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.05348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.05182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.05317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.03405 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)