



ISIN

DE000DH05179

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	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	0.01842 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.01889 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00482 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00523 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00376 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-05-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00203 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.33352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.29002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.32296 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.31560 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)