



ISIN

DE000DH05EM0

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	0.02179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.02036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00734 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00519 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00116 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.00317 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00428 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00553 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00748 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.54882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.66332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.78742 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.63292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.53198 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.56934 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)