



ISIN

DE000DH05WV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2023	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	0.07528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.07105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.02182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01821 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01939 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01609 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.02032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.02045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.01178 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.01542 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.03157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.03072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.04893 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.11141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)