



ISIN

DE000DH05XV1

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
03-02-2023	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	0.00467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.33795 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.10186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.58391 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.37945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	3.34765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.50532 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.64673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.90343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.70867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.01417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00071 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.14787 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.16360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.06157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)