



ISIN

DE000DH05XY5

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	0.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.01001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01982 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.02059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.02003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01818 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.01137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.11515 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.12460 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.28031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	6.59874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00506 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.02392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00179 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.21398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.21026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.09605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.17579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)