



ISIN

DE000DH05Y88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	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	0.05215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.05232 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.07217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.07897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07687 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.07709 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.06755 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.05386 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.01616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.02449 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.08769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00462 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.51270 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.40605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.54184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.49076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.38815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.26194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.32199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.44376 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)