



ISIN

DE000DH05YG0

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
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	0.06130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.05820 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01624 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01654 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.01784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.01258 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.01543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00040 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00034 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00065 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.03511 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.03726 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.05592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.12768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)