



ISIN

DE000DH05ZL7

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	0.00764 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01577 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01448 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00696 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.30159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00394 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.28824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.88702 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.28751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.62393 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00422 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00118 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00144 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.00154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.23372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.22058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.10263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.18573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)