



ISIN

DE000DH05ZR4

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	0.01921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.01931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.03187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.03305 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.03236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.03208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.02887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.02329 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.01878 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.01109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00313 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00192 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00287 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.38077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.36023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.18316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.16335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.32306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)