



ISIN

DE000DH05ZT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2023	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	0.02600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.02749 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.03923 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.04052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.03998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.04252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.03707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.02966 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.02300 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00706 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.01512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00215 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00355 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00254 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00375 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.33815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.44854 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.44548 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.32289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.21513 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.27882 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.39218 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)