



ISIN

DE000DH05ZW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	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	0.03916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.04152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.05746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.05676 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.05529 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.05647 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.05187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.04172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.03347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00987 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.02147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00078 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00132 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00445 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00351 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00470 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00441 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.53098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.42442 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.55711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.52155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.40574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.27380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.25101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.35106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.47493 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)