



ISIN

DE000DH05ZY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	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	0.04905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.05286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.06753 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.07299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.07109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.07188 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.06298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.05199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.03968 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.01251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.02776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00318 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00439 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00534 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.60094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.49420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.64850 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.67559 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.57495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.41807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.31804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.29707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.39737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.53714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)