



ISIN

DE000DH05YM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	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	0.21998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.20233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.08142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.07064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.06911 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.06245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.06257 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.07008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.06166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.03548 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.04816 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00068 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00093 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00082 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00142 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00127 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00101 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	0.16381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.17582 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.17421 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.19153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.34345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)