



ISIN

DE000DH05ZN3

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
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	0.01211 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.01201 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.02097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.02130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.02086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.02147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01521 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.01095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00363 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.91388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.70278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.31617 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00678 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00199 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.27780 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.26611 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.13336 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.11620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.23655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)