



ISIN

DE000DH05ZV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.03573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.03585 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.05154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.05368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.05219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.05265 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.04704 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.03771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.03047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.01898 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00251 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00415 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00453 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00301 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.49167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.46620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.35970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.25565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.33259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.44360 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)