



ISIN

DE000DH05Y96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	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
14-02-2023	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	0.05983 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.06033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.07996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.08685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.08428 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.08509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.07431 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.05919 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.01751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.02736 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.09616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00474 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.44481 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.57461 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.53524 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.41007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.28717 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.35622 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.47484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)