



ISIN

DE000DH05ZH5

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
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	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
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.79395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.42012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.54628 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00886 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00938 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.67805 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00205 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.34041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00162 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.67485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.09430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	0.95509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.69259 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.12597 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	4.18671 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.15022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.33233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.84194 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.57158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.14217 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-07-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00017 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00016 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00066 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00087 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00075 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00123 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00074 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.15420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.16774 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.06483 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.11424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)