



ISIN

DE000DH05ZX2

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	0.04335 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.04600 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.06152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.06695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.06543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.06528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.05822 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.04569 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.03792 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.01112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.02389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00084 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00141 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00474 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00340 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00521 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00507 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00470 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.56050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.45079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.59121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.53891 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.43306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.30189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.27350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.37381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.50242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)