



ISIN

DE000DH03HN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.00512 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00516 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00236 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.94297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.29612 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.03030 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.66810 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.15998 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.65744 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.08694 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.90060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.66562 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.40940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.55711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.72855 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.04985 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.17248 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.54906 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.05163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.74373 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.29581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.68129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.45038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.26398 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.62472 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	1.24424 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.16208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.60965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.29759 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.63387 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.01745 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.01845 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.01306 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.01629 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)