



ISIN

DE000DH03K29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	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
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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	0.00277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00279 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00390 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00377 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00404 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00413 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00369 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00670 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.01573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.01572 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	0.02379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.02190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)