



ISIN

DE000DH03S21

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	0.00319 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00168 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00143 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00148 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.25316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.90450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.60769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.28656 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.77146 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.34063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.04455 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.69327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00285 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00583 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00246 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00641 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00581 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00271 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00085 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00006 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00014 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00019 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00018 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00013 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.02901 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.02981 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.02090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.02563 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)