



ISIN

DE000DH03UW0

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	0.00298 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00684 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00469 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00578 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00475 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00457 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00451 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00635 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00486 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00189 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00181 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00011 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00009 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00026 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00031 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00024 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.03348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.03411 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.02418 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.02921 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)