



ISIN

DE000DH04719

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	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	0.07573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.07584 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.04345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.05896 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.05468 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.06230 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.05685 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.05504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.01389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.02924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.04690 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00061 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00112 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00214 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00221 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00347 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00404 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.73960 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.87244 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	0.89610 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.87428 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.74579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.63862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.74204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.84324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.70565 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.75370 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.85957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.71331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.42722 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)