



ISIN

DE000DH048C4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2023	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	0.06571 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.06586 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.03853 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.04894 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.04323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.04913 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.04902 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.04646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.03951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.01107 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.02865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.00083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00109 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00159 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00250 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00500 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00445 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.79438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.92492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	0.93070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.04528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.89310 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	0.78138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.88862 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.74781 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.86163 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.74908 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.44761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)