



ISIN

DE000DH053G5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	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	0.05324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.05012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.05824 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.05746 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.05422 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.05492 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.06104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.07080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.07633 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.05963 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00046 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00038 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00023 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00020 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.03706 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.02632 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.04741 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.04219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)