



ISIN

DE000DH07T00

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	0.04117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.04247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.04646 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.04848 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.04079 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.05348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.05358 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01324 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.01160 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.02778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.05501 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.05395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.05881 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.03392 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)