



ISIN

DE000DH0RG64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	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	0.02104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.02092 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.02073 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.02015 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01931 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01877 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01784 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01847 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.01303 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.01292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.01940 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.01961 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.02946 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.03417 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.02282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)