



ISIN

DE000DH033C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	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	0.05289 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.05265 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.09967 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.08779 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.09086 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.08592 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.07655 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.08147 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.06579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.06124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.09186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.07544 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.02957 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.01988 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00067 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.05053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	0.05652 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.07804 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.05836 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)