



ISIN

DE000DH034J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	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	0.00709 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00664 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01763 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01833 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.01832 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.02709 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.02033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.02887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.02399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00793 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.03999 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00028 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.02157 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.01241 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00036 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00905 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.05050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.04332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.03425 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.05576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.02094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.02927 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00042 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00954 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00081 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	0.02607 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.02970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.04348 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.02945 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)