



ISIN

DE000DH03604

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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	0.00574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00543 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01299 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.01281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.01496 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.02169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.02149 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.02130 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00047 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00044 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.04965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.03980 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00045 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00049 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00051 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00050 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.02630 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.01758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00055 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.03924 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.03395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.05591 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.01616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.02626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.01318 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.03331 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.03711 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.05278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.03619 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)