



ISIN

DE000DH03AS0

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	0.01172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.01113 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.02190 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.02095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.02180 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01988 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01886 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.02039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.01994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00165 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00275 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00332 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00219 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00204 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00161 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00171 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00329 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.09776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.10649 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.13528 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.09681 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)