



ISIN DE000DH03C86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
05-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-09-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-08-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-08-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-08-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-08-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-08-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-05-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	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	0.00801 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00764 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00060 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00062 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00054 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00293 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00256 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00239 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00235 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00282 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00210 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00187 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	0.00196 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00175 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2022	0.00174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00172 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00337 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.09155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.10344 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.13008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.09080 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)