



ISIN

DE000DH03WD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
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
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	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	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00002 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-04-2022	0.00374 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00004 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00325 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00380 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00368 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00579 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00315 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.00173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00010 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.02978 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.03029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.04174 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.03645 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)