



ISIN

DE000DH046W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-03-2023	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	0.03768 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.04039 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.02268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.03110 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.02928 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.03185 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.03182 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.02987 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00772 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.01679 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.03125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00048 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00090 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00156 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00245 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00328 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00286 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.53242 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.66091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.76272 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.60545 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.44128 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.59416 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.48770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.52588 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.63233 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.50890 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.29136 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)