



ISIN

DE000DH057Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2023	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	0.01682 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.01530 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00739 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00667 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00605 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00536 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00489 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00059 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00005 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00094 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00121 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00115 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00243 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00420 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00596 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.51674 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.64388 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.52621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.42539 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.45430 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)