



ISIN

DE000DH057S1

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	0.02994 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.02668 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.01345 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.01238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.01111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.01033 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00986 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00992 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00125 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00008 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00029 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00091 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00120 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00145 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00295 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00395 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00498 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	0.51396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.62056 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.72948 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.60537 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.49926 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.53053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)