



ISIN

DE000DH0RDP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	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	0.03576 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.03548 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.03434 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.03333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.03222 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.03037 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.02846 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.03007 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.01758 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.01662 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00866 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00561 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.00238 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00001 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.01495 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.01480 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.02247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.02727 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.01802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)