



ISIN

DE000DH0T7N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	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
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	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
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	0.03714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.04124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00812 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00820 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.01027 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00865 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00863 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00586 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00122 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00053 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00035 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.13621 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00052 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00252 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.01129 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.01476 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00032 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00025 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00124 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.20869 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.23509 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.23730 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.25616 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.25247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)