



ISIN

DE000DH03AG5

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
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00330 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00311 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.33754 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00658 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00663 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00686 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00665 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00599 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00657 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00819 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.00106 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00158 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00111 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00096 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00105 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2022	0.00114 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00117 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00137 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00134 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00108 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.02859 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.04402 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.07138 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.05944 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.04399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.02976 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00099 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.03526 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.04150 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.02041 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00100 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.02139 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.01626 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.02278 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00102 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.02003 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	0.05316 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.04707 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.06494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.04095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.02933 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.03775 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00170 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.05072 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.05737 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.07260 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.05268 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)